

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 09 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repl Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
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

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		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
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
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

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31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0
	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
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
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
	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

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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
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
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			406	\$58,992,507.04	73.57%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		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
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
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			8	\$765,493.13	19.4%	0	\$0.00	NA	0

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		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0
Total			30	\$3,945,962.13	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
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
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
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
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

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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
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

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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
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0
Total		122	\$21,087,554.44	100%	0	\$0.00		0
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0

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		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
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		NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100%	0	\$0.00	NA	0

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Total			17	\$2,124,483.65	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
31400DXK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0
		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
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

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		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
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

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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

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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
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	2	\$539,082.06	55.02%	0	\$0.00	NA	0

	BANK, FA								
	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	
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	

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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
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

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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
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
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
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
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
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
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
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
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
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
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
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	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100%	0	\$0.00	NA	0
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
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
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			8	\$670,650.76	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			8	\$670,650.76	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%	1	\$322,136.78	NA	1
Total			113	\$20,119,482.36	100%	1	\$322,136.78		1
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		DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100%	0	\$0.00	NA	0
Total			108	\$23,087,708.77	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

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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
31400GUU7	Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA	0
Total		56	\$8,779,076.96	100%	0	\$0.00		0
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0
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

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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
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
31400KR V0	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
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		USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0	\$0.00	NA	0
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
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
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
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			107	\$19,583,704.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
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	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0

Total			87	\$15,098,158.67	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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
		28	\$3,844,242.29	0.42%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA	0	
Total		6,192	\$924,026,223.30	100%	0	\$0.00		0	
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	
	NATIONAL COOPERATIVE BANK, N.A.	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%	0	\$0.00	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%	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
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	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
	HOMEBANC 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
	NATIONAL COOPERATIVE BANK, N.A.	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	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0

	CORPORATION							
	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%	0	\$0.00	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
	HOMEANC 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
		89	\$11,509,373.75	0.46%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION							
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%	0	\$0.00		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

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	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
	HOMEBANC 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 FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0
	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	1	\$128,365.69	0%	0	\$0.00	NA	0

MORTGAGE CORPORATION								
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%	0	\$0.00	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
NATIONAL COOPERATIVE BANK, N.A.	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%	0	\$0.00	NA	0
Total		15,248	\$2,687,780,320.33	100%	0	\$0.00		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
	HOME BANC 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
	M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0	\$0.00	NA	0
	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
		5	\$785,540.00	0.26%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00	NA	0
	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
		1	\$101,100.00	0.33%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB							
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22%	0	\$0.00	NA	0
	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
		2	\$211,704.88	3.03%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	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
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
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$594,871.23	15.26%	0	\$0.00	NA	0

	MORTGAGE							
	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
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

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Total			19	\$3,169,246.54	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
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
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
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

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		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
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
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
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, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0	
	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	
		9	\$2,188,044.20	0.44%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.							
	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
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0
	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
		11	\$2,707,820.07	0.54%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
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
		10	\$2,837,679.38	0.57%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	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 CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0
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	4	\$950,071.44	0.19%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	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 AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0
	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
	AMERIHOMER 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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	0	\$0.00	NA	0
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 COMPANY INC.	1	\$248,500.00	0.09%	0	\$0.00	NA	0
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	2	\$471,530.07	0.17%	0	\$0.00	NA	0

	SERVICES							
	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
		2	\$149,000.00	0.07%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	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	2	\$144,140.27	0.07%	0	\$0.00	NA	0

	COLUMBIA RIVER MORTGAGE GROUP							
	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
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	0	\$0.00	NA	0
	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
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	0	\$0.00	NA	0
	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
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0
	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
		29	\$1,955,045.44	0.98%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0
	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	1	\$50,000.00	0.03%	0	\$0.00	NA	0

	FINGER LAKES FSB							
	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
	SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0
	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 COMPANY	2	\$115,342.28	0.06%	0	\$0.00	NA	0
	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
	AMERIHOMER 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
	1	\$207,702.69	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
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 CORP.	3	\$799,140.88	0.4%	0	\$0.00	NA	0
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
	WALLICK 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
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0	\$0.00	NA	0
	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	14	\$945,217.99	2.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	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
		1	\$72,500.00	0.16%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA	0
	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
		7	\$1,330,361.44	0.27%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	0	\$0.00	NA	0
	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
	AMERIHOMES MORTGAGE 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
		3	\$615,183.13	0.12%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION							
	FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0
	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
		3	\$490,357.45	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR								
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0	
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	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0	

COMPANY								
HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0	
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	1	\$158,550.00	0.03%	0	\$0.00	NA	0

	TRUST FSB							
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0
	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
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0
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	10	\$706,041.56	0.35%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	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
	AMERIHOMES 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	7	\$407,700.09	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	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
		8	\$446,556.96	0.22%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE CO.							
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
	1	\$78,000.00	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0	
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
	2	\$151,800.00	0.08%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	0	\$0.00	NA	0
	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
	1	\$53,000.00	0.03%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK							
	NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	0
	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

STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA	0
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
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA	0

	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
	FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	0	\$0.00	NA	0
		2	\$455,260.44	0.55%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
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	1	\$149,473.13	0.18%	0	\$0.00	NA	0

	CENTURY MORTGAGE)							
	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
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0

	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
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA	0
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
		2	\$94,668.36	0.19%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	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
	PRIMWEST 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
NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0
NATIONAL CITY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	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
		1	\$77,600.00	0.82%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
	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
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	0	\$0.00	NA	0
		1	\$111,450.00	0.55%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	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
	LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
		2	\$420,000.00	2.09%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES							
	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
	PRIMEWEST 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

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		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
			2	\$242,000.00	1.18%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA	0
		1	\$158,000.00	0.38%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	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
		2	\$207,000.00	0.49%	0	\$0.00	NA	0

MANSFIELD COOPERATIVE BANK							
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
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
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
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
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
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
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
31377SVM7		CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0
Total			1	\$8,193,185.62	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
31388PN72		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,000.00	100%	0	\$0.00		0

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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
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
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

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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
31389JPG3		Unavailable	21	\$3,116,817.86	100%	0	\$0.00	NA	0
Total			21	\$3,116,817.86	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
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
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			91	\$11,352,250.65	100%	0	\$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION							
Total			91	\$11,352,250.65	100%	0	\$0.00		0
31389YH38		PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	0
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
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
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
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			16	\$1,982,400.00	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
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
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
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
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
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
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0

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	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
	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
31390QC94	Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA	0
Total		12	\$1,349,245.01	100%	0	\$0.00		0
31390QLT0		7	\$1,740,800.00	100%	0	\$0.00	NA	0

		MI FINANCIAL CORPORATION							
Total			7	\$1,740,800.00	100%	0	\$0.00		0
31390QLU7		MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA	0
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
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

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		1	\$154,400.00	1.7%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	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	

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Total			96	\$18,684,434.25	100%	0	\$0.00		0
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
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
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
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%	0	\$0.00	NA	0
Total		417	\$49,273,375.83	100%	0	\$0.00		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
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	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	0	\$0.00	NA	0
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
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%	0	\$0.00	NA	0
Total			53	\$7,232,086.94	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

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		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
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

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
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
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

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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 FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA	0
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
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
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

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		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
		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
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

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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
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
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 TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA	0
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
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

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	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST							
	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
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
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
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
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

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		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 CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA	0
		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
		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
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0

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		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 CORPORATION (USA)	2	\$255,950.00	25.59%	0	\$0.00	NA	0
		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
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
		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		85	\$14,000,571.50	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
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
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
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
31391RLM4	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	
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	

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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
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
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
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
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%	0	\$0.00	NA	0
Total			276	\$46,020,062.16	100%	0	\$0.00		0

31391SLU2		LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100%	0	\$0.00	NA	0
Total			268	\$40,038,167.39	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			1,008	\$179,674,787.08	100%	0	\$0.00		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
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
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
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
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

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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
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
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
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
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
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
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
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
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
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
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
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		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0
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
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

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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

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31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0
Total		94	\$11,775,103.10	100%	0	\$0.00		0
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

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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
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
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
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

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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
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%	0	\$0.00	NA	0
Total			112	\$15,048,908.46	100%	0	\$0.00		0
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

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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
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

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		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
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

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
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	
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	

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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

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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
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
	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

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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
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
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	17	\$2,242,256.77	84.99%	0	\$0.00	NA	0

		MORTGAGE							
		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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA	0
		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
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
31391WRK9			16	\$1,793,878.70	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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 MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA	0
		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
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

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		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		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA	0
		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			32	\$4,865,681.70	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
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		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA	0
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

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		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
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 BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0
		Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0
Total			286	\$37,637,266.63	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
	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
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

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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%	0	\$0.00	NA	0
Total		262	\$44,595,645.15	100%	0	\$0.00		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
Total		810	\$111,338,524.62	100%	0	\$0.00		0

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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
31391YUH8	Unavailable	68	\$14,652,650.79	100%	0	\$0.00	NA	0
Total		68	\$14,652,650.79	100%	0	\$0.00		0

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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
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
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

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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
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
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
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

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	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
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

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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
31400A4D7	Unavailable	12	\$2,219,120.56	100%	0	\$0.00	NA	0
Total		12	\$2,219,120.56	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
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA	0
Total		28	\$4,000,082.72	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
31400ADP0	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		24	\$3,500,000.00	100%	0	\$0.00		0
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

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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
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
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

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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
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
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
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
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

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		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
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
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			2	\$186,650.00	2.73%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	0
Total			65	\$6,838,782.35	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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA	0
		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	1	\$114,000.00	4.73%	0	\$0.00	NA	0

		RESOURCES, LLC							
		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
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
31400AVJ4		Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA	0
Total			66	\$10,511,356.27	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
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
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

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		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
31400BKP0	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
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

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		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
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

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		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
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
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

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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
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
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

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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

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		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
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
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

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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
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	71	\$11,319,695.93	56.58%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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
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
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
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA	0
	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	29	\$6,185,498.77	52.22%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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
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

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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
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
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
		4	\$612,821.87	1.15%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	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	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0	
	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
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
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

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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

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		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		THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0	\$0.00	NA	0
		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
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

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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
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
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

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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
	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

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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
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
	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

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		Unavailable	39	\$5,292,660.79	75.6%	0	\$0.00	NA	0
Total			54	\$7,000,624.09	100%	0	\$0.00		0
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 CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0
		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
	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

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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	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	0
Total			82	\$15,233,147.64	100%	0	\$0.00		0
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

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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
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
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
	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

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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
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
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
31400DHJ4	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
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

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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
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
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
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
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

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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
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

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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

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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
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
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
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
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
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
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0
	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

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31400DU42		Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA	0
Total			22	\$4,269,414.11	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%	0	\$0.00	NA	0
Total			901	\$127,906,347.40	100%	0	\$0.00		0
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		GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	0	\$0.00	NA	0
		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

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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
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
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

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

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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
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
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
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
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
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
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
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

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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

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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

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		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
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
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
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
	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
	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%	0	\$0.00	NA	0
Total		737	\$99,739,142.35	100%	0	\$0.00		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
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	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0

		BANK, FA							
		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
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 BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0
		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
		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
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%	0	\$0.00	NA	0
Total		1,144	\$222,220,651.55	100%	0	\$0.00		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
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			4	\$573,917.32	28.73%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	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	
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	
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		13	\$1,589,287.90	50.39%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	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	

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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
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

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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
	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

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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
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

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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

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		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
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

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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
		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

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		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
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
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
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
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
31400FHJ9	RBC MORTGAGE COMPANY		30	\$6,257,398.04	85.84%	0	\$0.00	NA	0
	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

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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
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
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
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

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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
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
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

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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
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

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31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA	0
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

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31400FKV8	Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA	0
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
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
31400FLC9	Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA	0

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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
Total			65	\$4,336,819.87	100%	0	\$0.00		0

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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
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
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

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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
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
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
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
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

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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
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
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
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
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
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

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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
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

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		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
		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

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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
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	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0

	BANK								
	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	
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	
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	
31400FYX9	Unavailable	27	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		27	\$3,500,000.00	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	

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31400FZ42	Unavailable	7	\$1,105,950.00	100%	0	\$0.00	NA	0
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
31400FZ83	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0
Total		25	\$4,000,100.00	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
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
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

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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
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

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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
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%	0	\$0.00	NA	0
Total			40	\$9,062,020.57	100%	0	\$0.00		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
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
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
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
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

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		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
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

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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
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%	0	\$0.00	NA	0
Total		94	\$18,716,097.41	100%	0	\$0.00		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
31400GM28	Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA	0
Total		40	\$7,650,082.72	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

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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
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
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
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%	0	\$0.00	NA	0
Total			145	\$9,476,175.90	100%	0	\$0.00		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

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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
Total		46	\$6,283,030.47	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
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
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
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	230	\$31,846,012.06	94.26%	0	\$0.00	NA	0

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		CORPORATION							
		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		GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24%	0	\$0.00	NA	0
		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
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 CORPORATION		83	\$15,908,817.19	84.23%	0	\$0.00	NA	0
	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
	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
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

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		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
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
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	2	\$425,846.99	2.7%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		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
31400H2H5		Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0
Total			8	\$379,411.27	100%	0	\$0.00		0
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
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

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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
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
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 LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA	0
	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	COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67%	0	\$0.00	NA	0
	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 LOANS, INC.	6	\$831,177.80	14.37%	0	\$0.00	NA	0
	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
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

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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 INDIANAPOLIS	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0
Total		20	\$2,851,588.96	100%	0	\$0.00		0
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	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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

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		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
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
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
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 CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0
	Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0
Total		66	\$9,445,497.37	100%	0	\$0.00		0

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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
	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	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0

		CORPORATION							
		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
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

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		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
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	COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12%	0	\$0.00	NA	0
	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 LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0
	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	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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

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		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
31400HFY4		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
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
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

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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
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

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	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
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
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

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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
	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
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%	0	\$0.00	NA	0
Total		2,302	\$464,425,253.68	100%	0	\$0.00		0
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0
	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

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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
	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	133	\$8,982,353.00	46.04%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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		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
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
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 LOANS, INC.	25	\$4,025,341.00	17.03%	0	\$0.00	NA	0
		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
	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		11	\$2,483,089.59	20.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0

		LOANS, INC.							
		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
31400HMV2		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
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
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
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
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
	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
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
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

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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
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	COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0	\$0.00	NA	0
	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
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
31400HQV8	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
	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

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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	3	\$528,087.48	15.92%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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
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

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		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
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 MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0
		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
	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%	0	\$0.00	NA	0
Total		349	\$75,401,782.23	100%	0	\$0.00		0
31400HTM5	CHASE MANHATTAN	243	\$50,761,322.79	52%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		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

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		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
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
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
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

31400HVVH3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	0	\$0.00	NA	0
	Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA	0
Total		343	\$24,041,936.47	100%	0	\$0.00		0
31400HVJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9%	0	\$0.00	NA	0
	Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA	0
Total		333	\$64,199,052.93	100%	0	\$0.00		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	26	\$3,832,419.16	24.44%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA	0
Total			103	\$15,680,800.15	100%	0	\$0.00		0
31400HV2		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%	0	\$0.00	NA	0
Total			1,526	\$314,845,344.64	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 MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0	\$0.00	NA	0

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		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
		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%	0	\$0.00	NA	0
Total			303	\$53,507,769.23	100%	0	\$0.00		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	139	\$29,346,929.43	55.22%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA	0
Total			251	\$53,148,928.53	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 MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0	\$0.00	NA	0
		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

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		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
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
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
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			7	\$1,038,875.00	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
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
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
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
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
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
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
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

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31400J5R6		Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA	0
Total			11	\$1,895,571.09	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
		Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA	0
Total			18	\$3,047,300.00	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
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
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%	0	\$0.00	NA	0
Total			354	\$68,358,614.87	100%	0	\$0.00		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
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

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		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
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%	0	\$0.00	NA	0
Total			194	\$19,076,146.58	100%	0	\$0.00		0
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			9	\$1,067,308.89	13.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA	0
		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	32	\$3,668,934.00	7.76%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	NA	0
		Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0
Total			287	\$19,659,456.58	100%	0	\$0.00		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
		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

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		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
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
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%	0	\$0.00	NA	0
Total		2,713	\$357,364,939.73	100%	0	\$0.00		0
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0
	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

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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
	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%	0	\$0.00	NA	0
	Unavailable	420	\$27,030,726.66	52.25%	0	\$0.00	NA	0
Total		812	\$51,730,570.92	100%	0	\$0.00		0
31400JFS3	COUNTRYWIDE HOME	13	\$677,937.07	17.23%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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
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

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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	17	\$2,098,547.44	100%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
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
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
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

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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
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
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

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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
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

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		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
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%	0	\$0.00	NA	0
		Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA	0
Total			1,032	\$102,018,314.07	100%	0	\$0.00		0
31400JRZ4		BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0	\$0.00	NA	0
		Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA	0
Total			428	\$41,768,502.63	100%	0	\$0.00		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

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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
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
31400JSP5	BANK OF AMERICA NA		685	\$129,160,953.64	59.93%	0	\$0.00	NA	0
	Unavailable		393	\$86,357,899.98	40.07%	0	\$0.00	NA	0
Total			1,078	\$215,518,853.62	100%	0	\$0.00		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
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
31400JTF6	Unavailable		11	\$1,722,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,722,000.00	100%	0	\$0.00		0
31400JTN9	BANK OF AMERICA NA		30	\$2,176,959.61	80.45%	0	\$0.00	NA	0

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		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
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			5	\$598,481.17	6.63%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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
		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
			32	\$7,362,809.34	18.56%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		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
31400JUG6		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
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			120	\$15,058,212.20	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
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
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
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
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
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
	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
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
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
Total			226	\$40,125,457.75	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
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
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

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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
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
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

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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
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
31400KBP0	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
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

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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
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
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
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

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		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
31400KFZ4		CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA	0

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Total			15	\$2,342,150.00	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
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
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
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
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
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
31400KVG8		USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100%	0	\$0.00	NA	0
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
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			99	\$16,846,088.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
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
31400KWI1		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
31400KWV4	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
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
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA	0

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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		USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA	0
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
31400KYG8		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
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA	0
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
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 CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0
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	46	\$3,389,673.97	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
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 RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0
	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA	0
Total			44	\$4,665,164.72	100%	0	\$0.00		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
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
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
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
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
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
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	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		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
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
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
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
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
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
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
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
			3	\$205,977.57	3.41%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
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 RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0
		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
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
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
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

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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
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
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		NATIONAL COOPERATIVE BANK, N.A.	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%	0	\$0.00	NA	0
Total		964	\$167,611,203.81	100%	0	\$0.00		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
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
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, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA	0
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
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			68	\$6,979,615.86	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
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
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
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
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
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
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
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
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
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		DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA	0
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
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

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
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
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
		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

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		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
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%	0	\$0.00	NA	0
Total			64	\$8,473,304.83	100%	0	\$0.00		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
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
	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

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		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
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		LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA	0
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
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
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		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100%	0	\$0.00	NA	0
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
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

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
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
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
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
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
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
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0
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
HOME BANC 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
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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 CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA	0
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	5	\$425,837.09	0.21%	0	\$0.00	NA	0

	COMPANY							
	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	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0

FUNDING I, LLC								
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	
HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0	
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
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		15,225	\$2,187,268,814.67	100%	0	\$0.00		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	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0

SERVICES								
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%	0	\$0.00	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	
NATIONAL COOPERATIVE BANK, N.A.	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%	0	\$0.00	NA	0
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0
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
	HOMEANC 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
	NATIONAL COOPERATIVE BANK, N.A.	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0
		50	\$5,501,922.84	0.7%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.							
	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
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0
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%	0	\$0.00	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
NATIONAL COOPERATIVE BANK, N.A.	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%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$93,969.02	0.08%	0	\$0.00	NA	0

	COMPANY, LLC							
	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%	0	\$0.00		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
		628	\$84,126,641.77	4.7%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	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 CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0
	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
HOME Banc 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
		27	\$4,630,647.32	0.6%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	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 BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0
	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
		3	\$382,952.72	6.41%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC							
	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
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
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
		1	\$122,000.00	2.12%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	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	
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	
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
	ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33%	0	\$0.00	NA	0
	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,	2	\$514,508.06	2.23%	0	\$0.00	NA	0

	INC.							
	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
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA	0
	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	1	\$170,000.00	1.69%	0	\$0.00	NA	0

	CORPORATION							
	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
		2	\$404,034.37	4.01%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.							
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0
	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
	CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	0
	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

	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0
	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 COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0

	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	5	\$1,434,169.00	0.57%	0	\$0.00	NA	0

	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 TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0
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 CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0
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
	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 OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	0
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
	LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA	0
	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
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA	0
	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 ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	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
	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	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 UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	0
	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
		1	\$246,765.63	0.25%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	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
	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
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	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
	FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA	0
		7	\$1,717,462.51	0.69%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	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
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA	0
	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
	2	\$381,113.19	0.15%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.							
	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
	MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA	0
	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
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08%	0	\$0.00	NA	0
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
U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	0	\$0.00	NA	0
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	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694.28	100%	0	\$0.00	NA	0
Total		1	\$3,493,694.28	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
31377SW87		1	\$3,600,000.00	100%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0	\$0.00	NA	0
	Unavailable	5	\$446,177.12	51.25%	0	\$0.00	NA	0
Total		11	\$870,545.47	100%	0	\$0.00		0
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA	0
	Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0
Total		289	\$41,375,046.34	100%	0	\$0.00		0
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	0
	Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA	0
Total		108	\$16,154,943.34	100%	0	\$0.00		0
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA	0
Total		36	\$5,266,986.38	100%	0	\$0.00		0
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100%	0	\$0.00	NA	0
Total		13	\$2,342,769.13	100%	0	\$0.00		0
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0
Total		41	\$6,392,509.85	100%	0	\$0.00		0
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA	0
Total		13	\$1,593,776.29	100%	0	\$0.00		0
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0
Total		15	\$2,661,863.62	100%	0	\$0.00		0
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0
Total		41	\$6,103,851.18	100%	0	\$0.00		0
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0
Total		22	\$3,346,859.59	100%	0	\$0.00		0
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA	0
Total		17	\$2,707,479.98	100%	0	\$0.00		0
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0
Total		71	\$9,939,037.04	100%	0	\$0.00		0
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0
	Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA	0

Total			73	\$15,999,157.98	100%	0	\$0.00		0
31391P3Z7		HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA	0
		Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA	0
Total			97	\$19,999,168.82	100%	0	\$0.00		0
31391P4A1		HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA	0
		Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA	0
Total			81	\$16,999,353.33	100%	0	\$0.00		0
31391P4B9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA	0
		Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA	0
Total			93	\$20,000,361.73	100%	0	\$0.00		0
31391P4C7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0
		Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA	0
Total			73	\$15,000,414.27	100%	0	\$0.00		0
31391P4D5		HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA	0
		Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA	0
Total			65	\$15,000,054.68	100%	0	\$0.00		0
31391P4E3		HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA	0
		Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA	0
Total			91	\$19,999,747.86	100%	0	\$0.00		0
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA	0
		Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA	0
Total			92	\$19,999,497.45	100%	0	\$0.00		0
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA	0
		Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA	0
Total			70	\$15,001,153.34	100%	0	\$0.00		0
31391P4H6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,685,218.61	66.85%	0	\$0.00	NA	0
Total			55	\$9,999,972.25	100%	0	\$0.00		0

31391P6B7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0
	Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0
Total		66	\$12,999,860.23	100%	0	\$0.00		0
31391QNJ9	NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0	\$0.00	NA	0
Total		67	\$14,998,596.87	100%	0	\$0.00		0
31391QNL4	NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA	0
Total		63	\$13,499,130.00	100%	0	\$0.00		0
31391QNM2	NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA	0
Total		51	\$11,000,251.00	100%	0	\$0.00		0
31391QNQ3	NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA	0
Total		72	\$14,000,644.00	100%	0	\$0.00		0
31391REW8	UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA	0
	Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA	0
Total		86	\$13,355,847.64	100%	0	\$0.00		0
31391S4C1	THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA	0
Total		2	\$111,515.35	100%	0	\$0.00		0
31391S4D9	THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA	0
Total		1	\$66,192.86	100%	0	\$0.00		0
31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0
Total		1	\$26,459.54	100%	0	\$0.00		0
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA	0
Total		2	\$126,428.44	100%	0	\$0.00		0
31391SMG2	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	0	\$0.00	NA	0
Total		101	\$16,379,174.57	100%	0	\$0.00		0

31391SMH0	LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0	\$0.00	NA	0
Total		75	\$11,119,249.95	100%	0	\$0.00		0
31391SMJ6	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100%	0	\$0.00	NA	0
Total		54	\$6,340,103.71	100%	0	\$0.00		0
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0	\$0.00	NA	0
Total		49	\$7,340,600.00	100%	0	\$0.00		0
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0	\$0.00	NA	0
Total		699	\$115,839,600.88	100%	0	\$0.00		0
31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0
	Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA	0
Total		1,053	\$200,003,783.86	100%	0	\$0.00		0
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0
Total		30	\$5,245,055.38	100%	0	\$0.00		0
31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA	0
Total		35	\$5,565,981.34	100%	0	\$0.00		0
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0
	Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA	0
Total		58	\$11,677,926.89	100%	0	\$0.00		0
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0
	Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0
Total		664	\$145,255,999.24	100%	0	\$0.00		0
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA	0
	Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA	0
Total		8	\$1,604,993.25	100%	0	\$0.00		0
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0	\$0.00	NA	0
	Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA	0
Total		270	\$52,070,481.85	100%	0	\$0.00		0
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0	\$0.00	NA	0
	Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA	0

Total			114	\$7,142,622.65	100%	0	\$0.00		0
31391SU81	CITIMORTGAGE, INC.		27	\$2,655,655.12	84.2%	0	\$0.00	NA	0
	Unavailable		5	\$498,248.25	15.8%	0	\$0.00	NA	0
Total			32	\$3,153,903.37	100%	0	\$0.00		0
31391SU99	CITIMORTGAGE, INC.		12	\$2,122,551.84	73.99%	0	\$0.00	NA	0
	Unavailable		3	\$746,100.00	26.01%	0	\$0.00	NA	0
Total			15	\$2,868,651.84	100%	0	\$0.00		0
31391SUA6	CITIMORTGAGE, INC.		84	\$5,538,864.56	75.66%	0	\$0.00	NA	0
	Unavailable		25	\$1,781,838.67	24.34%	0	\$0.00	NA	0
Total			109	\$7,320,703.23	100%	0	\$0.00		0
31391SUB4	CITIMORTGAGE, INC.		379	\$77,165,670.99	77.16%	0	\$0.00	NA	0
	Unavailable		97	\$22,837,277.04	22.84%	0	\$0.00	NA	0
Total			476	\$100,002,948.03	100%	0	\$0.00		0
31391SUC2	CITIMORTGAGE, INC.		227	\$46,660,091.36	69.17%	0	\$0.00	NA	0
	Unavailable		95	\$20,800,880.29	30.83%	0	\$0.00	NA	0
Total			322	\$67,460,971.65	100%	0	\$0.00		0
31391SUD0	CITIMORTGAGE, INC.		221	\$12,262,642.25	91.37%	0	\$0.00	NA	0
	Unavailable		21	\$1,158,143.29	8.63%	0	\$0.00	NA	0
Total			242	\$13,420,785.54	100%	0	\$0.00		0
31391SUE8	CITIMORTGAGE, INC.		418	\$60,922,378.54	83.89%	0	\$0.00	NA	0
	Unavailable		67	\$11,697,763.57	16.11%	0	\$0.00	NA	0
Total			485	\$72,620,142.11	100%	0	\$0.00		0
31391SUF5	CITIMORTGAGE, INC.		16	\$1,128,076.76	54.14%	0	\$0.00	NA	0
	Unavailable		7	\$955,512.89	45.86%	0	\$0.00	NA	0
Total			23	\$2,083,589.65	100%	0	\$0.00		0
31391SUG3	CITIMORTGAGE, INC.		78	\$10,510,143.79	40.64%	0	\$0.00	NA	0
	Unavailable		87	\$15,349,540.55	59.36%	0	\$0.00	NA	0
Total			165	\$25,859,684.34	100%	0	\$0.00		0
31391SUH1	CITIMORTGAGE, INC.		528	\$76,040,714.27	50.41%	0	\$0.00	NA	0
	Unavailable		400	\$74,793,087.89	49.59%	0	\$0.00	NA	0
Total			928	\$150,833,802.16	100%	0	\$0.00		0
31391SUJ7	CITIMORTGAGE, INC.		30	\$5,080,480.94	69.2%	0	\$0.00	NA	0
	Unavailable		12	\$2,261,283.89	30.8%	0	\$0.00	NA	0
Total			42	\$7,341,764.83	100%	0	\$0.00		0

31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0	\$0.00	NA	0
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA	0
Total		32	\$6,848,916.44	100%	0	\$0.00		0
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0	\$0.00	NA	0
	Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA	0
Total		183	\$41,267,898.78	100%	0	\$0.00		0
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA	0
Total		63	\$10,639,954.09	100%	0	\$0.00		0
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0	\$0.00	NA	0
	Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA	0
Total		106	\$19,017,633.62	100%	0	\$0.00		0
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA	0
Total		31	\$6,012,959.72	100%	0	\$0.00		0
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0	\$0.00	NA	0
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA	0
Total		363	\$67,202,203.12	100%	0	\$0.00		0
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0	\$0.00	NA	0
	Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA	0
Total		115	\$22,358,439.62	100%	0	\$0.00		0
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA	0
Total		29	\$4,510,696.50	100%	0	\$0.00		0
31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%	0	\$0.00	NA	0
	Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA	0
Total		291	\$45,003,341.31	100%	0	\$0.00		0
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA	0
	Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA	0
Total		35	\$1,862,612.79	100%	0	\$0.00		0
31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA	0
	Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA	0
Total		126	\$19,475,773.36	100%	0	\$0.00		0

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31391SVH0		CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA	0
Total			33	\$4,471,422.43	100%	0	\$0.00		0
31391SVJ6		CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA	0
		Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA	0
Total			241	\$37,955,162.64	100%	0	\$0.00		0
31391SVK3		CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA	0
Total			123	\$20,309,261.02	100%	0	\$0.00		0
31391SYK0		THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA	0
Total			10	\$569,600.80	100%	0	\$0.00		0
31391TGG7		RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA	0
Total			12	\$1,983,975.00	100%	0	\$0.00		0
31391TGH5		RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA	0
Total			18	\$3,003,918.00	100%	0	\$0.00		0
31391TGG1		RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA	0
Total			10	\$1,980,950.00	100%	0	\$0.00		0
31391TGM4		RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA	0
Total			16	\$2,974,325.00	100%	0	\$0.00		0
31391TGN2		RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA	0
Total			17	\$2,973,700.00	100%	0	\$0.00		0
31391TGP7		RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100%	0	\$0.00	NA	0
Total			21	\$3,964,200.00	100%	0	\$0.00		0
31391TGR3		RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,991,800.00	100%	0	\$0.00		0
31391TK23		KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA	0

Total			25	\$4,960,060.00	100%	0	\$0.00		0
31391TK31		KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA	0
Total			27	\$6,007,537.48	100%	0	\$0.00		0
31391TK56		KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA	0
Total			38	\$6,930,849.00	100%	0	\$0.00		0
31391TK72		KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA	0
Total			13	\$2,457,378.22	100%	0	\$0.00		0
31391TKK3		KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA	0
Total			8	\$1,492,773.63	100%	0	\$0.00		0
31391TKR8		KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA	0
Total			33	\$6,049,539.00	100%	0	\$0.00		0
31391TKS6		KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100%	0	\$0.00	NA	0
Total			30	\$5,944,295.00	100%	0	\$0.00		0
31391TKT4		KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	0
Total			15	\$2,979,008.00	100%	0	\$0.00		0
31391TKW7		KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	0
Total			20	\$3,967,567.00	100%	0	\$0.00		0
31391U5V3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA	0
Total			169	\$30,002,435.61	100%	0	\$0.00		0
31391U5W1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0
Total			151	\$26,000,009.34	100%	0	\$0.00		0
31391U5X9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0

Total			121	\$20,001,236.01	100%	0	\$0.00		0
31391V2U6	UNION PLANTERS BANK NA		1	\$84,515.78	1.55%	0	\$0.00	NA	0
	Unavailable		77	\$5,383,315.07	98.45%	0	\$0.00	NA	0
Total			78	\$5,467,830.85	100%	0	\$0.00		0
31391V2V4	UNION PLANTERS BANK NA		2	\$335,513.25	2.41%	0	\$0.00	NA	0
	Unavailable		86	\$13,588,240.79	97.59%	0	\$0.00	NA	0
Total			88	\$13,923,754.04	100%	0	\$0.00		0
31391V2W2	Unavailable		79	\$5,121,522.01	100%	0	\$0.00	NA	0
Total			79	\$5,121,522.01	100%	0	\$0.00		0
31391V2Y8	Unavailable		24	\$1,485,376.36	100%	0	\$0.00	NA	0
Total			24	\$1,485,376.36	100%	0	\$0.00		0
31391V3A9	UNION PLANTERS BANK NA		9	\$1,057,845.32	10.74%	0	\$0.00	NA	0
	Unavailable		76	\$8,790,734.74	89.26%	0	\$0.00	NA	0
Total			85	\$9,848,580.06	100%	0	\$0.00		0
31391V3B7	UNION PLANTERS BANK NA		14	\$2,787,176.56	16.71%	0	\$0.00	NA	0
	Unavailable		74	\$13,888,721.66	83.29%	0	\$0.00	NA	0
Total			88	\$16,675,898.22	100%	0	\$0.00		0
31391V3C5	Unavailable		90	\$13,554,039.10	100%	0	\$0.00	NA	0
Total			90	\$13,554,039.10	100%	0	\$0.00		0
31391V3D3	UNION PLANTERS BANK NA		1	\$86,450.00	2.25%	0	\$0.00	NA	0
	Unavailable		39	\$3,762,571.69	97.75%	0	\$0.00	NA	0
Total			40	\$3,849,021.69	100%	0	\$0.00		0
31391V3E1	UNION PLANTERS BANK NA		13	\$1,823,614.46	20.04%	0	\$0.00	NA	0
	Unavailable		43	\$7,274,431.83	79.96%	0	\$0.00	NA	0
Total			56	\$9,098,046.29	100%	0	\$0.00		0
31391V3F8	UNION PLANTERS BANK NA		6	\$1,485,502.37	15.98%	0	\$0.00	NA	0
	Unavailable		38	\$7,810,975.28	84.02%	0	\$0.00	NA	0
Total			44	\$9,296,477.65	100%	0	\$0.00		0
31391V4V2	UNION PLANTERS BANK NA		4	\$337,387.72	21.57%	0	\$0.00	NA	0
	Unavailable		13	\$1,226,639.78	78.43%	0	\$0.00	NA	0
Total			17	\$1,564,027.50	100%	0	\$0.00		0
31391V5T6	UNION PLANTERS BANK NA		80	\$3,694,867.31	93.08%	0	\$0.00	NA	0
	Unavailable		6	\$274,659.91	6.92%	0	\$0.00	NA	0

Total			86	\$3,969,527.22	100%	0	\$0.00		0
31391VD83		Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA	0
Total			34	\$6,611,550.00	100%	0	\$0.00		0
31391VD91		Unavailable	23	\$4,185,100.00	100%	0	\$0.00	NA	0
Total			23	\$4,185,100.00	100%	0	\$0.00		0
31391VEA7		Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA	0
Total			43	\$7,946,950.00	100%	0	\$0.00		0
31391VEB5		Unavailable	18	\$2,637,400.00	100%	0	\$0.00	NA	0
Total			18	\$2,637,400.00	100%	0	\$0.00		0
31391VEC3		Unavailable	28	\$5,702,800.00	100%	0	\$0.00	NA	0
Total			28	\$5,702,800.00	100%	0	\$0.00		0
31391VJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0
		Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0
Total			31	\$2,089,341.55	100%	0	\$0.00		0
31391VJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA	0
Total			38	\$2,439,187.86	100%	0	\$0.00		0
31391VJT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0
		Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA	0
Total			41	\$4,072,028.41	100%	0	\$0.00		0
31391VJU8		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0
Total			38	\$3,683,078.29	100%	0	\$0.00		0
31391VJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0
		Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0
Total			20	\$3,405,356.09	100%	0	\$0.00		0
31391VJW4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA	0
		Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA	0
Total			145	\$30,681,793.33	100%	0	\$0.00		0

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31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA	0
Total		211	\$41,370,372.67	100%	0	\$0.00		0
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA	0
Total		96	\$18,232,031.27	100%	0	\$0.00		0
31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA	0
Total		78	\$10,917,767.81	100%	0	\$0.00		0
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA	0
Total		31	\$3,117,200.19	100%	0	\$0.00		0
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%	0	\$0.00	NA	0
Total		32	\$4,688,974.41	100%	0	\$0.00		0
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA	0
Total		21	\$2,232,995.51	100%	0	\$0.00		0
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA	0
Total		78	\$11,217,577.76	100%	0	\$0.00		0
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA	0
Total		14	\$1,503,495.06	100%	0	\$0.00		0
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA	0
Total		42	\$5,866,057.35	100%	0	\$0.00		0
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0	\$0.00	NA	0
	Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA	0
Total		66	\$9,875,048.06	100%	0	\$0.00		0
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA	0
	Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA	0
Total		64	\$8,170,097.21	100%	0	\$0.00		0
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA	0

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		Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA	0
Total			27	\$3,331,013.97	100%	0	\$0.00		0
31391VR88		IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA	0
		Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA	0
Total			53	\$7,466,424.00	100%	0	\$0.00		0
31391W4U2		HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA	0
Total			184	\$29,006,552.10	100%	0	\$0.00		0
31391W4V0		HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA	0
		Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA	0
Total			377	\$60,523,050.68	100%	0	\$0.00		0
31391W4W8		HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA	0
		Unavailable	40	\$6,741,374.04	14.98%	0	\$0.00	NA	0
Total			295	\$45,013,530.65	100%	0	\$0.00		0
31391W4X6		HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NA	0
Total			244	\$35,657,473.34	100%	0	\$0.00		0
31391W4Y4		HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA	0
Total			40	\$5,820,701.68	100%	0	\$0.00		0
31391W4Z1		HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA	0
		Unavailable	48	\$8,270,379.18	17.41%	0	\$0.00	NA	0
Total			338	\$47,505,352.07	100%	0	\$0.00		0
31391W5A5		HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0	\$0.00	NA	0
Total			15	\$2,016,984.15	100%	0	\$0.00		0
31391W5B3		HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	0	\$0.00	NA	0
		Unavailable	22	\$2,520,784.76	9%	0	\$0.00	NA	0
Total			238	\$27,999,417.96	100%	0	\$0.00		0
31391W5C1		HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5%	0	\$0.00	NA	0
		Unavailable	5	\$405,009.31	2.5%	0	\$0.00	NA	0
Total			141	\$16,232,456.11	100%	0	\$0.00		0
31391W5D9		HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100%	0	\$0.00	NA	0
Total			63	\$7,006,314.90	100%	0	\$0.00		0

31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	0	\$0.00	NA	0
	Unavailable	12	\$862,370.22	9.23%	0	\$0.00	NA	0
Total		138	\$9,345,665.58	100%	0	\$0.00		0
31391WJ28	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100%	0	\$0.00	NA	0
Total		66	\$3,688,238.69	100%	0	\$0.00		0
31391WJ36	SUNTRUST MORTGAGE INC.	79	\$10,416,969.89	100%	0	\$0.00	NA	0
Total		79	\$10,416,969.89	100%	0	\$0.00		0
31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%	0	\$0.00	NA	0
Total		76	\$9,783,504.04	100%	0	\$0.00		0
31391WJ51	SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100%	0	\$0.00	NA	0
Total		81	\$9,263,833.36	100%	0	\$0.00		0
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100%	0	\$0.00	NA	0
Total		56	\$7,233,647.70	100%	0	\$0.00		0
31391WJ77	SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100%	0	\$0.00	NA	0
Total		57	\$7,484,651.26	100%	0	\$0.00		0
31391WJW2	SUNTRUST MORTGAGE INC.	59	\$3,381,328.05	100%	0	\$0.00	NA	0
Total		59	\$3,381,328.05	100%	0	\$0.00		0
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0	\$0.00	NA	0
	Unavailable	58	\$3,472,318.85	78.55%	0	\$0.00	NA	0
Total		74	\$4,420,363.47	100%	0	\$0.00		0
31391WJY8	SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6%	0	\$0.00	NA	0
	Unavailable	89	\$5,310,532.11	90.4%	0	\$0.00	NA	0
Total		98	\$5,874,304.82	100%	0	\$0.00		0
31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	0	\$0.00	NA	0
Total		47	\$2,698,914.64	100%	0	\$0.00		0
31391WL74	Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA	0
Total		25	\$4,833,610.36	100%	0	\$0.00		0
31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA	0
	Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA	0
Total		70	\$4,078,280.43	100%	0	\$0.00		0

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31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA	0
	Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA	0
Total		313	\$49,222,253.65	100%	0	\$0.00		0
31391WM81	WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA	0
	Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA	0
Total		118	\$18,167,030.90	100%	0	\$0.00		0
31391WM99	WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02%	0	\$0.00	NA	0
	Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA	0
Total		352	\$48,426,708.01	100%	0	\$0.00		0
31391WNA5	WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA	0
	Unavailable	27	\$1,540,711.64	26.41%	0	\$0.00	NA	0
Total		101	\$5,834,480.08	100%	0	\$0.00		0
31391WNB3	WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA	0
	Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA	0
Total		282	\$43,111,151.06	100%	0	\$0.00		0
31391WNC1	WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,974,783.36	49.27%	0	\$0.00	NA	0
Total		29	\$4,007,783.36	100%	0	\$0.00		0
31391WND9	Unavailable	41	\$6,078,867.00	100%	0	\$0.00	NA	0
Total		41	\$6,078,867.00	100%	0	\$0.00		0
31391WNE7	Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA	0
Total		74	\$10,098,352.23	100%	0	\$0.00		0
31391WR29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA	0
	Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA	0
Total		19	\$3,312,470.86	100%	0	\$0.00		0
31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA	0
	Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA	0

Total			20	\$2,287,000.00	100%	0	\$0.00		0
31391WR45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA	0
		Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA	0
Total			20	\$2,739,957.64	100%	0	\$0.00		0
31391WR52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA	0
Total			16	\$1,374,494.65	100%	0	\$0.00		0
31391WR60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA	0
		Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA	0
Total			15	\$1,657,800.00	100%	0	\$0.00		0
31391WR78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA	0
		Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA	0
Total			14	\$1,965,410.00	100%	0	\$0.00		0
31391WR86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA	0
		Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA	0
Total			12	\$1,454,216.90	100%	0	\$0.00		0
31391WR94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA	0
Total			13	\$1,727,225.83	100%	0	\$0.00		0
31391WRR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA	0
Total			10	\$1,256,680.00	100%	0	\$0.00		0
31391WRS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA	0
		Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA	0
Total			16	\$1,455,404.89	100%	0	\$0.00		0

31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA	0
	Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA	0
Total		11	\$1,049,971.78	100%	0	\$0.00		0
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA	0
	Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA	0
Total		13	\$1,076,247.00	100%	0	\$0.00		0
31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA	0
	Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA	0
Total		24	\$2,969,100.00	100%	0	\$0.00		0
31391WRW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0	\$0.00	NA	0
	Unavailable	1	\$63,539.75	2.94%	0	\$0.00	NA	0
Total		23	\$2,163,555.65	100%	0	\$0.00		0
31391WRX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA	0
	Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA	0
Total		28	\$3,554,605.00	100%	0	\$0.00		0
31391WRY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0	\$0.00	NA	0
	Unavailable	1	\$75,741.45	5.85%	0	\$0.00	NA	0
Total		20	\$1,294,568.75	100%	0	\$0.00		0
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA	0
	Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA	0
Total		13	\$1,656,696.78	100%	0	\$0.00		0
31391XBN8	IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0	\$0.00	NA	0
	Unavailable	140	\$18,222,935.29	69.62%	0	\$0.00	NA	0
Total		201	\$26,174,099.32	100%	0	\$0.00		0

31391XBP3	IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0	\$0.00	NA	0
	Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA	0
Total		151	\$22,393,490.13	100%	0	\$0.00		0
31391Y5Q6	WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0	\$0.00	NA	0
	Unavailable	216	\$39,035,810.80	65.23%	0	\$0.00	NA	0
Total		374	\$59,847,754.32	100%	0	\$0.00		0
31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%	0	\$0.00	NA	0
	Unavailable	462	\$85,771,599.79	42.43%	0	\$0.00	NA	0
Total		1,327	\$202,126,216.93	100%	0	\$0.00		0
31391Y5S2	WASHINGTON MUTUAL BANK, FA	718	\$46,356,477.44	90.32%	0	\$0.00	NA	0
	Unavailable	73	\$4,967,394.37	9.68%	0	\$0.00	NA	0
Total		791	\$51,323,871.81	100%	0	\$0.00		0
31391Y5T0	WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	0	\$0.00	NA	0
	Unavailable	276	\$49,363,840.05	63.21%	0	\$0.00	NA	0
Total		469	\$78,100,747.10	100%	0	\$0.00		0
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	NA	0
Total		28	\$3,873,224.49	100%	0	\$0.00		0
31391Y5V5	WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0	\$0.00	NA	0
	Unavailable	238	\$44,860,707.68	65.94%	0	\$0.00	NA	0
Total		379	\$68,037,345.80	100%	0	\$0.00		0
31391Y5W3	WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48%	0	\$0.00	NA	0
	Unavailable	97	\$18,777,699.67	7.52%	0	\$0.00	NA	0
Total		1,400	\$249,739,752.21	100%	0	\$0.00		0
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18%	0	\$0.00	NA	0
	Unavailable	481	\$96,949,990.28	38.82%	0	\$0.00	NA	0
Total		1,337	\$249,743,701.60	100%	0	\$0.00		0

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31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51%	0	\$0.00	NA	0
	Unavailable	489	\$87,424,517.86	42.49%	0	\$0.00	NA	0
Total		1,500	\$205,744,290.21	100%	0	\$0.00		0
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43%	0	\$0.00	NA	0
	Unavailable	20	\$3,124,449.44	59.57%	0	\$0.00	NA	0
Total		43	\$5,244,837.02	100%	0	\$0.00		0
31391Y6A0	WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21%	0	\$0.00	NA	0
	Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA	0
Total		387	\$59,967,894.99	100%	0	\$0.00		0
31391Y6B8	WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88%	0	\$0.00	NA	0
	Unavailable	301	\$56,475,332.46	33.12%	0	\$0.00	NA	0
Total		1,127	\$170,496,258.63	100%	0	\$0.00		0
31391Y6C6	WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	0	\$0.00	NA	0
	Unavailable	212	\$35,954,419.71	44.41%	0	\$0.00	NA	0
Total		511	\$80,953,622.78	100%	0	\$0.00		0
31391Y6D4	WASHINGTON MUTUAL BANK, FA	13	\$1,567,914.54	54.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,296,843.68	45.27%	0	\$0.00	NA	0
Total		20	\$2,864,758.22	100%	0	\$0.00		0
31391Y6E2	WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24%	0	\$0.00	NA	0
	Unavailable	150	\$28,254,177.80	24.76%	0	\$0.00	NA	0
Total		727	\$114,115,477.27	100%	0	\$0.00		0
31391Y7L5	WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA	0
	Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA	0
Total		154	\$7,953,218.48	100%	0	\$0.00		0
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0	\$0.00	NA	0
	Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA	0
Total		468	\$45,320,296.82	100%	0	\$0.00		0
31400A4H8	Unavailable	6	\$1,021,186.90	100%	0	\$0.00	NA	0

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Total			6	\$1,021,186.90	100%	0	\$0.00		0
31400A4K1	Unavailable		163	\$30,373,678.49	100%	0	\$0.00	NA	0
Total			163	\$30,373,678.49	100%	0	\$0.00		0
31400A4L9	Unavailable		41	\$6,225,094.20	100%	0	\$0.00	NA	0
Total			41	\$6,225,094.20	100%	0	\$0.00		0
31400A4M7	Unavailable		106	\$15,524,718.24	100%	0	\$0.00	NA	0
Total			106	\$15,524,718.24	100%	0	\$0.00		0
31400A4N5	Unavailable		465	\$88,109,252.52	100%	0	\$0.00	NA	0
Total			465	\$88,109,252.52	100%	0	\$0.00		0
31400A4Q8	Unavailable		8	\$1,362,858.49	100%	0	\$0.00	NA	0
Total			8	\$1,362,858.49	100%	0	\$0.00		0
31400A4T2	Unavailable		13	\$2,511,231.38	100%	0	\$0.00	NA	0
Total			13	\$2,511,231.38	100%	0	\$0.00		0
31400A4U9	Unavailable		4	\$831,232.75	100%	0	\$0.00	NA	0
Total			4	\$831,232.75	100%	0	\$0.00		0
31400A5A2	Unavailable		25	\$4,706,656.03	100%	0	\$0.00	NA	0
Total			25	\$4,706,656.03	100%	0	\$0.00		0
31400A5B0	Unavailable		26	\$5,267,262.67	100%	0	\$0.00	NA	0
Total			26	\$5,267,262.67	100%	0	\$0.00		0
31400AAA6	WASHINGTON MUTUAL BANK, FA		22	\$1,575,855.57	5.54%	0	\$0.00	NA	0
	Unavailable		429	\$26,863,910.71	94.46%	0	\$0.00	NA	0
Total			451	\$28,439,766.28	100%	0	\$0.00		0
31400AAB4	Unavailable		650	\$92,245,750.84	100%	0	\$0.00	NA	0
Total			650	\$92,245,750.84	100%	0	\$0.00		0
31400AAC2	Unavailable		1,249	\$183,738,764.50	100%	0	\$0.00	NA	0
Total			1,249	\$183,738,764.50	100%	0	\$0.00		0
31400AAD0	Unavailable		458	\$72,185,618.09	100%	0	\$0.00	NA	0
Total			458	\$72,185,618.09	100%	0	\$0.00		0
31400AAE8	Unavailable		392	\$26,782,994.21	100%	0	\$0.00	NA	0
Total			392	\$26,782,994.21	100%	0	\$0.00		0

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31400AAF5	Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA	0
Total		54	\$6,819,563.08	100%	0	\$0.00		0
31400AAG3	Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA	0
Total		565	\$96,596,337.62	100%	0	\$0.00		0
31400AAH1	Unavailable	1,375	\$242,784,402.18	100%	0	\$0.00	NA	0
Total		1,375	\$242,784,402.18	100%	0	\$0.00		0
31400AAJ7	Unavailable	873	\$138,401,279.68	100%	0	\$0.00	NA	0
Total		873	\$138,401,279.68	100%	0	\$0.00		0
31400AAK4	Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA	0
Total		66	\$7,388,922.65	100%	0	\$0.00		0
31400AAL2	WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA	0
	Unavailable	569	\$73,740,351.92	99.91%	0	\$0.00	NA	0
Total		570	\$73,806,124.97	100%	0	\$0.00		0
31400AAM0	Unavailable	663	\$94,305,523.00	100%	0	\$0.00	NA	0
Total		663	\$94,305,523.00	100%	0	\$0.00		0
31400AAN8	Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA	0
Total		478	\$75,189,948.61	100%	0	\$0.00		0
31400AAP3	Unavailable	9	\$1,451,672.44	100%	0	\$0.00	NA	0
Total		9	\$1,451,672.44	100%	0	\$0.00		0
31400AAQ1	Unavailable	577	\$88,075,212.46	100%	0	\$0.00	NA	0
Total		577	\$88,075,212.46	100%	0	\$0.00		0
31400AAR9	Unavailable	245	\$37,124,587.04	100%	0	\$0.00	NA	0
Total		245	\$37,124,587.04	100%	0	\$0.00		0
31400AAS7	Unavailable	301	\$47,707,683.86	100%	0	\$0.00	NA	0
Total		301	\$47,707,683.86	100%	0	\$0.00		0
31400AP69	CITIMORTGAGE, INC.	90	\$18,118,112.69	26.2%	0	\$0.00	NA	0
	Unavailable	274	\$51,037,595.38	73.8%	0	\$0.00	NA	0
Total		364	\$69,155,708.07	100%	0	\$0.00		0
31400AP77	CITIMORTGAGE, INC.	173	\$32,975,906.54	29.19%	0	\$0.00	NA	0
	Unavailable	420	\$79,998,859.78	70.81%	0	\$0.00	NA	0

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Total			593	\$112,974,766.32	100%	0	\$0.00		0
31400AP85		CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93%	0	\$0.00	NA	0
		Unavailable	132	\$26,291,887.31	82.07%	0	\$0.00	NA	0
Total			162	\$32,035,426.97	100%	0	\$0.00		0
31400AP93		CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25%	0	\$0.00	NA	0
		Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA	0
Total			163	\$36,553,756.45	100%	0	\$0.00		0
31400AQ35		CITIMORTGAGE, INC.	146	\$28,329,825.93	28.69%	0	\$0.00	NA	0
		Unavailable	388	\$70,407,303.01	71.31%	0	\$0.00	NA	0
Total			534	\$98,737,128.94	100%	0	\$0.00		0
31400AQ43		CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73%	0	\$0.00	NA	0
		Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA	0
Total			689	\$129,625,767.13	100%	0	\$0.00		0
31400AQ50		Unavailable	7	\$1,522,443.98	100%	0	\$0.00	NA	0
Total			7	\$1,522,443.98	100%	0	\$0.00		0
31400AQ68		CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9%	0	\$0.00	NA	0
		Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA	0
Total			476	\$92,862,706.02	100%	0	\$0.00		0
31400AQ76		CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%	0	\$0.00	NA	0
		Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA	0
Total			204	\$45,736,490.19	100%	0	\$0.00		0
31400AQ84		CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%	0	\$0.00	NA	0
		Unavailable	94	\$19,027,464.33	34.21%	0	\$0.00	NA	0
Total			249	\$55,618,708.46	100%	0	\$0.00		0
31400AQA9		CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%	0	\$0.00	NA	0
		Unavailable	125	\$26,070,560.23	60.24%	0	\$0.00	NA	0
Total			206	\$43,278,465.60	100%	0	\$0.00		0
31400AQF8		CITIMORTGAGE, INC.	6	\$666,012.62	100%	0	\$0.00	NA	0
Total			6	\$666,012.62	100%	0	\$0.00		0
31400AQG6		CITIMORTGAGE, INC.	100	\$6,481,489.98	84.93%	0	\$0.00	NA	0
		Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA	0
Total			118	\$7,631,659.01	100%	0	\$0.00		0
31400AQH4		CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%	0	\$0.00	NA	0

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		Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA	0
Total			78	\$7,583,393.49	100%	0	\$0.00		0
31400AQJ0		CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	0	\$0.00	NA	0
		Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA	0
Total			167	\$29,394,642.12	100%	0	\$0.00		0
31400AQL5		CITIMORTGAGE, INC.	127	\$26,544,032.97	24.82%	0	\$0.00	NA	0
		Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA	0
Total			561	\$106,943,484.16	100%	0	\$0.00		0
31400AQM3		CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66%	0	\$0.00	NA	0
		Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA	0
Total			822	\$155,492,921.20	100%	0	\$0.00		0
31400AQP6		CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	0	\$0.00	NA	0
		Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA	0
Total			115	\$24,960,663.57	100%	0	\$0.00		0
31400AQQ4		CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85%	0	\$0.00	NA	0
		Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA	0
Total			243	\$54,204,279.46	100%	0	\$0.00		0
31400AQR2		CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	0	\$0.00	NA	0
		Unavailable	76	\$16,141,263.62	30.02%	0	\$0.00	NA	0
Total			231	\$53,760,622.65	100%	0	\$0.00		0
31400AQS0		CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,766.73	42.24%	0	\$0.00	NA	0
Total			24	\$2,496,969.24	100%	0	\$0.00		0
31400AQT8		CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	0	\$0.00	NA	0
		Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA	0
Total			256	\$48,340,852.73	100%	0	\$0.00		0
31400AQU5		CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89%	0	\$0.00	NA	0
		Unavailable	213	\$38,857,496.42	63.11%	0	\$0.00	NA	0
Total			326	\$61,572,195.66	100%	0	\$0.00		0
31400AQW1		CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	0	\$0.00	NA	0
		Unavailable	106	\$22,837,256.04	81.24%	0	\$0.00	NA	0
Total			132	\$28,111,111.01	100%	0	\$0.00		0
31400AQY7		CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54%	0	\$0.00	NA	0
		Unavailable	42	\$8,865,088.75	30.46%	0	\$0.00	NA	0

Total			128	\$29,100,336.72	100%	0	\$0.00		0
31400AV21		Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA	0
Total			28	\$1,866,830.91	100%	0	\$0.00		0
31400AV39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA	0
		Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA	0
Total			51	\$5,405,567.67	100%	0	\$0.00		0
31400AV47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0	\$0.00	NA	0
		Unavailable	118	\$21,387,722.12	97.21%	0	\$0.00	NA	0
Total			121	\$22,002,138.56	100%	0	\$0.00		0
31400AV54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	32	\$4,716,298.49	96.72%	0	\$0.00	NA	0
Total			33	\$4,876,298.49	100%	0	\$0.00		0
31400AV62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99%	0	\$0.00	NA	0
		Unavailable	50	\$2,915,237.74	96.01%	0	\$0.00	NA	0
Total			52	\$3,036,442.17	100%	0	\$0.00		0
31400AV70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA	0
		Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA	0
Total			53	\$5,677,890.19	100%	0	\$0.00		0
31400AV88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA	0
		Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA	0
Total			53	\$10,000,753.59	100%	0	\$0.00		0
31400AV96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA	0
		Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA	0
Total			29	\$4,071,267.88	100%	0	\$0.00		0

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31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0	\$0.00	NA	0
	Unavailable	70	\$7,510,331.52	92.25%	0	\$0.00	NA	0
Total		76	\$8,141,161.52	100%	0	\$0.00		0
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96%	0	\$0.00	NA	0
	Unavailable	174	\$34,578,790.07	96.04%	0	\$0.00	NA	0
Total		183	\$36,003,492.74	100%	0	\$0.00		0
31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0	\$0.00	NA	0
	Unavailable	40	\$2,656,542.04	92.89%	0	\$0.00	NA	0
Total		43	\$2,859,922.04	100%	0	\$0.00		0
31400AVY1	Unavailable	41	\$5,667,549.07	100%	0	\$0.00	NA	0
Total		41	\$5,667,549.07	100%	0	\$0.00		0
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,538,672.78	96.55%	0	\$0.00	NA	0
Total		27	\$5,736,672.78	100%	0	\$0.00		0
31400AWA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA	0
Total		14	\$1,416,863.14	100%	0	\$0.00		0
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA	0
Total		17	\$2,405,894.77	100%	0	\$0.00		0
31400AWC8	Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA	0
Total		58	\$12,000,367.51	100%	0	\$0.00		0
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA	0
	Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA	0
Total		258	\$52,005,189.62	100%	0	\$0.00		0

31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA	0
	Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA	0
Total		35	\$2,371,616.35	100%	0	\$0.00		0
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5%	0	\$0.00	NA	0
	Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA	0
Total		86	\$9,158,062.97	100%	0	\$0.00		0
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA	0
Total		19	\$2,540,871.92	100%	0	\$0.00		0
31400BDC7	Unavailable	51	\$7,334,695.54	100%	0	\$0.00	NA	0
Total		51	\$7,334,695.54	100%	0	\$0.00		0
31400BDF0	Unavailable	20	\$3,584,496.49	100%	0	\$0.00	NA	0
Total		20	\$3,584,496.49	100%	0	\$0.00		0
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA	0
	Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA	0
Total		385	\$40,544,007.87	100%	0	\$0.00		0
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA	0
	Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA	0
Total		87	\$15,696,124.74	100%	0	\$0.00		0
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA	0
	Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA	0
Total		194	\$40,723,309.25	100%	0	\$0.00		0
31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA	0
	Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA	0
Total		82	\$13,733,115.31	100%	0	\$0.00		0
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA	0

Total			39	\$10,069,734.20	100%	0	\$0.00		0
31400BTJ5		CITY BANK	35	\$9,304,926.58	100%	0	\$0.00	NA	0
Total			35	\$9,304,926.58	100%	0	\$0.00		0
31400C5N0		AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA	0
Total			75	\$11,823,108.36	100%	0	\$0.00		0
31400C5P5		AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA	0
Total			77	\$11,357,698.50	100%	0	\$0.00		0
31400C5Q3		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA	0
Total			52	\$7,324,756.08	100%	0	\$0.00		0
31400C5R1		AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA	0
		Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA	0
Total			124	\$14,733,656.45	100%	0	\$0.00		0
31400C5T7		AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA	0
		Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA	0
Total			32	\$4,730,601.31	100%	0	\$0.00		0
31400CL28		WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA	0
		Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA	0
Total			218	\$40,506,144.29	100%	0	\$0.00		0
31400CL44		WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA	0
Total			28	\$5,616,937.19	100%	0	\$0.00		0
31400CL51		WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA	0
		Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA	0
Total			448	\$83,916,362.36	100%	0	\$0.00		0
31400CL69		WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	0

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		Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA	0
Total			254	\$49,207,337.98	100%	0	\$0.00		0
31400CL77		WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA	0
		Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA	0
Total			222	\$44,150,007.90	100%	0	\$0.00		0
31400CL85		WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA	0
		Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA	0
Total			143	\$25,306,559.93	100%	0	\$0.00		0
31400CL93		WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA	0
		Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA	0
Total			9	\$1,242,897.69	100%	0	\$0.00		0
31400CLV4		WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA	0
		Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA	0
Total			11	\$1,049,799.03	100%	0	\$0.00		0
31400CLW2		WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA	0
		Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA	0
Total			10	\$1,319,440.68	100%	0	\$0.00		0
31400CLX0		WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA	0
		Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA	0
Total			374	\$24,376,451.29	100%	0	\$0.00		0
31400CLY8		WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0	\$0.00	NA	0
		Unavailable	163	\$15,967,881.64	45.68%	0	\$0.00	NA	0
Total			356	\$34,957,241.73	100%	0	\$0.00		0
31400CLZ5		WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0	\$0.00	NA	0
		Unavailable	33	\$5,555,471.38	43.27%	0	\$0.00	NA	0
Total			82	\$12,839,136.18	100%	0	\$0.00		0
31400CMA9		WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,416,100.00	43.72%	0	\$0.00	NA	0

Total			48	\$3,238,801.00	100%	0	\$0.00		0
31400CMD3		MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0	\$0.00	NA	0
Total			70	\$13,733,652.65	100%	0	\$0.00		0
31400CT61		BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,468,200.02	36.9%	0	\$0.00	NA	0
Total			70	\$6,689,627.20	100%	0	\$0.00		0
31400CT79		BANK OF AMERICA NA	10	\$717,774.72	40.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,052,502.76	59.45%	0	\$0.00	NA	0
Total			23	\$1,770,277.48	100%	0	\$0.00		0
31400CU28		HEARTLAND BANK	43	\$6,001,200.00	100%	0	\$0.00	NA	0
Total			43	\$6,001,200.00	100%	0	\$0.00		0
31400CU36		HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA	0
Total			33	\$5,005,715.00	100%	0	\$0.00		0
31400CU44		HEARTLAND BANK	23	\$3,001,700.00	100%	0	\$0.00	NA	0
Total			23	\$3,001,700.00	100%	0	\$0.00		0
31400CU51		HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA	0
Total			33	\$4,380,700.00	100%	0	\$0.00		0
31400CU69		HEARTLAND BANK	50	\$6,004,150.00	100%	0	\$0.00	NA	0
Total			50	\$6,004,150.00	100%	0	\$0.00		0
31400CU77		HEARTLAND BANK	40	\$5,004,950.00	100%	0	\$0.00	NA	0
Total			40	\$5,004,950.00	100%	0	\$0.00		0
31400CU85		HEARTLAND BANK	19	\$2,001,900.00	100%	0	\$0.00	NA	0
Total			19	\$2,001,900.00	100%	0	\$0.00		0
31400CU93		HEARTLAND BANK	26	\$2,620,550.00	100%	0	\$0.00	NA	0
Total			26	\$2,620,550.00	100%	0	\$0.00		0
31400CUZ5		HEARTLAND BANK	40	\$7,008,675.00	100%	0	\$0.00	NA	0
Total			40	\$7,008,675.00	100%	0	\$0.00		0
31400CVQ4		BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA	0
Total			40	\$3,551,198.66	100%	0	\$0.00		0

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31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA	0
	Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA	0
Total		22	\$1,968,003.59	100%	0	\$0.00		0
31400D2A9	TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA	0
	Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA	0
Total		173	\$23,686,511.32	100%	0	\$0.00		0
31400D2B7	TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0	\$0.00	NA	0
	Unavailable	41	\$2,733,198.62	31.48%	0	\$0.00	NA	0
Total		136	\$8,681,719.08	100%	0	\$0.00		0
31400D2C5	TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0	\$0.00	NA	0
	Unavailable	29	\$4,006,112.45	78.28%	0	\$0.00	NA	0
Total		38	\$5,117,688.45	100%	0	\$0.00		0
31400D2D3	TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0	\$0.00	NA	0
	Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA	0
Total		19	\$1,668,281.99	100%	0	\$0.00		0
31400D2E1	TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA	0
Total		59	\$7,261,550.00	100%	0	\$0.00		0
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA	0
Total		1	\$67,431.44	100%	0	\$0.00		0
31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA	0
Total		13	\$2,288,370.41	100%	0	\$0.00		0
31400DKD3	RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA	0
Total		21	\$3,450,333.78	100%	0	\$0.00		0
31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA	0
Total		30	\$5,750,557.85	100%	0	\$0.00		0
31400DKF8	RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,150,677.73	26.42%	0	\$0.00	NA	0
Total		28	\$4,355,270.34	100%	0	\$0.00		0

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31400DKH4	RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0	\$0.00	NA	0
	Unavailable	5	\$842,727.06	18.82%	0	\$0.00	NA	0
Total		23	\$4,478,648.36	100%	0	\$0.00		0
31400DKJ0	RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA	0
	Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA	0
Total		25	\$3,997,337.85	100%	0	\$0.00		0
31400DL26	INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0	\$0.00	NA	0
	Unavailable	116	\$16,393,157.16	87.77%	0	\$0.00	NA	0
Total		131	\$18,677,761.79	100%	0	\$0.00		0
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA	0
Total		11	\$2,254,327.26	100%	0	\$0.00		0
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA	0
	Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA	0
Total		571	\$108,709,373.98	100%	0	\$0.00		0
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA	0
	Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA	0
Total		373	\$62,861,630.87	100%	0	\$0.00		0
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA	0
	Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA	0
Total		55	\$7,439,635.64	100%	0	\$0.00		0
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA	0
	Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA	0
Total		51	\$7,748,277.77	100%	0	\$0.00		0
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA	0
	Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA	0
Total		112	\$20,758,892.36	100%	0	\$0.00		0
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,895,833.97	72.78%	0	\$0.00	NA	0
Total		13	\$2,604,833.97	100%	0	\$0.00		0
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0	\$0.00	NA	0
	Unavailable	251	\$40,228,550.40	75.82%	0	\$0.00	NA	0
Total		324	\$53,055,847.47	100%	0	\$0.00		0

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31400DMA7	Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA	0
Total		49	\$7,661,742.66	100%	0	\$0.00		0
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA	0
Total		22	\$3,092,427.34	100%	0	\$0.00		0
31400DMD1	Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA	0
Total		176	\$14,384,770.81	100%	0	\$0.00		0
31400DME9	Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA	0
Total		104	\$9,879,422.28	100%	0	\$0.00		0
31400DMF6	Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA	0
Total		139	\$11,695,466.09	100%	0	\$0.00		0
31400DMG4	Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA	0
Total		81	\$5,680,446.48	100%	0	\$0.00		0
31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA	0
Total		41	\$3,990,772.61	100%	0	\$0.00		0
31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA	0
Total		39	\$3,574,045.29	100%	0	\$0.00		0
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA	0
Total		81	\$10,121,369.37	100%	0	\$0.00		0
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA	0
Total		29	\$2,781,168.66	100%	0	\$0.00		0
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA	0
Total		13	\$1,064,550.00	100%	0	\$0.00		0
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA	0
Total		18	\$1,980,600.00	100%	0	\$0.00		0
31400DRB0	WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,396,449.69	81.98%	0	\$0.00	NA	0
Total		14	\$1,703,498.37	100%	0	\$0.00		0

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31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA	0
	Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA	0
Total		29	\$2,890,186.69	100%	0	\$0.00		0
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA	0
	Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA	0
Total		136	\$13,320,546.18	100%	0	\$0.00		0
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA	0
	Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA	0
Total		134	\$8,929,687.24	100%	0	\$0.00		0
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA	0
	Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA	0
Total		42	\$2,501,561.79	100%	0	\$0.00		0
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA	0
	Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA	0
Total		351	\$34,613,963.98	100%	0	\$0.00		0
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA	0
	Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA	0

Total			331	\$22,561,017.26	100%	0	\$0.00		0
31400DRN4		WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA	0
		Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA	0
Total			128	\$24,308,608.05	100%	0	\$0.00		0
31400DRP9		WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA	0
		Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA	0
Total			179	\$40,037,040.76	100%	0	\$0.00		0
31400DRQ7		WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA	0
		Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA	0
Total			88	\$18,063,650.87	100%	0	\$0.00		0
31400DRR5		WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,550,449.48	81.72%	0	\$0.00	NA	0
Total			18	\$3,121,126.57	100%	0	\$0.00		0
31400DRS3		WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95%	0	\$0.00	NA	0
		Unavailable	2	\$342,500.00	19.05%	0	\$0.00	NA	0
Total			12	\$1,797,910.00	100%	0	\$0.00		0
31400DRT1		WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA	0
Total			22	\$2,097,950.00	100%	0	\$0.00		0
31400DRU8		WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA	0
Total			22	\$2,111,862.93	100%	0	\$0.00		0
31400DRW4		WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA	0
		Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA	0
Total			210	\$13,547,089.73	100%	0	\$0.00		0
31400DV25		Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA	0

Total			9	\$1,210,498.44	100%	0	\$0.00		0
31400DV33	Unavailable		14	\$1,836,092.47	100%	0	\$0.00	NA	0
Total			14	\$1,836,092.47	100%	0	\$0.00		0
31400DV58	Unavailable		10	\$1,352,211.39	100%	0	\$0.00	NA	0
Total			10	\$1,352,211.39	100%	0	\$0.00		0
31400DV66	Unavailable		11	\$1,540,345.50	100%	0	\$0.00	NA	0
Total			11	\$1,540,345.50	100%	0	\$0.00		0
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC.		3	\$590,567.31	21.69%	0	\$0.00	NA	0
	Unavailable		15	\$2,132,120.96	78.31%	0	\$0.00	NA	0
Total			18	\$2,722,688.27	100%	0	\$0.00		0
31400DVG4	GREENPOINT MORTGAGE FUNDING, INC.		18	\$2,871,169.97	2.64%	0	\$0.00	NA	0
	Unavailable		633	\$105,751,868.96	97.36%	0	\$0.00	NA	0
Total			651	\$108,623,038.93	100%	0	\$0.00		0
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.		42	\$6,335,296.09	4.69%	0	\$0.00	NA	0
	Unavailable		905	\$128,780,508.63	95.31%	0	\$0.00	NA	0
Total			947	\$135,115,804.72	100%	0	\$0.00		0
31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC.		17	\$2,790,894.29	2.67%	0	\$0.00	NA	0
	Unavailable		708	\$101,543,538.61	97.33%	0	\$0.00	NA	0
Total			725	\$104,334,432.90	100%	0	\$0.00		0
31400DVK5	GREENPOINT MORTGAGE FUNDING, INC.		2	\$384,441.33	2.83%	0	\$0.00	NA	0
	Unavailable		84	\$13,192,901.23	97.17%	0	\$0.00	NA	0
Total			86	\$13,577,342.56	100%	0	\$0.00		0
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.		7	\$1,166,314.66	83.77%	0	\$0.00	NA	0
	Unavailable		2	\$225,900.00	16.23%	0	\$0.00	NA	0
Total			9	\$1,392,214.66	100%	0	\$0.00		0
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.		11	\$2,138,195.62	18.52%	0	\$0.00	NA	0
	Unavailable		72	\$9,406,544.54	81.48%	0	\$0.00	NA	0
Total			83	\$11,544,740.16	100%	0	\$0.00		0

31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0	\$0.00	NA	0
	Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA	0
Total		107	\$12,934,811.33	100%	0	\$0.00		0
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0	\$0.00	NA	0
	Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA	0
Total		123	\$13,535,087.11	100%	0	\$0.00		0
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,881,386.65	90.8%	0	\$0.00	NA	0
Total		13	\$2,071,923.95	100%	0	\$0.00		0
31400DVX7	Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA	0
Total		24	\$3,511,129.87	100%	0	\$0.00		0
31400DVG5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,175,921.51	93.8%	0	\$0.00	NA	0
Total		19	\$2,319,827.31	100%	0	\$0.00		0
31400DWA6	Unavailable	9	\$1,325,191.19	100%	0	\$0.00	NA	0
Total		9	\$1,325,191.19	100%	0	\$0.00		0
31400DWB4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,521.59	14.77%	0	\$0.00	NA	0
	Unavailable	6	\$862,915.97	85.23%	0	\$0.00	NA	0
Total		7	\$1,012,437.56	100%	0	\$0.00		0
31400DX23	WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	0	\$0.00	NA	0
	Unavailable	26	\$2,485,692.77	63.04%	0	\$0.00	NA	0
Total		41	\$3,943,269.25	100%	0	\$0.00		0
31400DX31	WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	0	\$0.00	NA	0
	Unavailable	167	\$35,269,506.73	73.15%	0	\$0.00	NA	0
Total		233	\$48,213,602.69	100%	0	\$0.00		0
31400DX49	WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45%	0	\$0.00	NA	0
	Unavailable	29	\$1,894,058.47	80.55%	0	\$0.00	NA	0
Total		36	\$2,351,358.47	100%	0	\$0.00		0

31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	0	\$0.00	NA	0
	Unavailable	25	\$2,521,502.64	89.22%	0	\$0.00	NA	0
Total		28	\$2,826,202.64	100%	0	\$0.00		0
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0	\$0.00	NA	0
	Unavailable	74	\$14,571,515.75	71.44%	0	\$0.00	NA	0
Total		104	\$20,397,482.64	100%	0	\$0.00		0
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	0	\$0.00	NA	0
	Unavailable	14	\$2,616,480.36	91.71%	0	\$0.00	NA	0
Total		15	\$2,853,020.73	100%	0	\$0.00		0
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,660,357.17	42.57%	0	\$0.00	NA	0
Total		19	\$3,899,847.17	100%	0	\$0.00		0
31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0	\$0.00	NA	0
	Unavailable	16	\$901,359.45	57.33%	0	\$0.00	NA	0
Total		28	\$1,572,204.86	100%	0	\$0.00		0
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA	0
	Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA	0
Total		74	\$4,916,480.31	100%	0	\$0.00		0
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38%	0	\$0.00	NA	0
	Unavailable	18	\$3,100,983.17	82.62%	0	\$0.00	NA	0
Total		22	\$3,753,173.17	100%	0	\$0.00		0
31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA	0
	Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA	0
Total		27	\$4,254,724.06	100%	0	\$0.00		0
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA	0
	Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA	0
Total		24	\$4,144,474.90	100%	0	\$0.00		0
31400DZ39	TCF MORTGAGE	41	\$6,443,410.00	46.46%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA	0
Total			83	\$13,868,073.24	100%	0	\$0.00		0
31400DZ47		TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA	0
		Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA	0
Total			59	\$8,897,348.67	100%	0	\$0.00		0
31400DZ54		TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA	0
		Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA	0
Total			76	\$12,779,856.61	100%	0	\$0.00		0
31400DZ62		TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA	0
Total			36	\$5,176,300.00	100%	0	\$0.00		0
31400DZ70		TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA	0
		Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA	0
Total			71	\$4,805,558.95	100%	0	\$0.00		0
31400DZ88		TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA	0
		Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA	0
Total			21	\$1,340,662.29	100%	0	\$0.00		0
31400DZ96		TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA	0
Total			41	\$5,989,018.79	100%	0	\$0.00		0
31400DZP0		FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA	0
Total			197	\$40,553,673.68	100%	0	\$0.00		0
31400DZQ8		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA	0
		Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA	0
Total			75	\$10,566,088.88	100%	0	\$0.00		0
31400DZR6		FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA	0

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		Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA	0
Total			198	\$40,747,276.27	100%	0	\$0.00		0
31400DZT2		FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA	0
		Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA	0
Total			42	\$2,315,497.40	100%	0	\$0.00		0
31400DZU9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA	0
Total			10	\$1,268,236.93	100%	0	\$0.00		0
31400DZV7		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA	0
Total			167	\$30,593,026.78	100%	0	\$0.00		0
31400DZW5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0	\$0.00	NA	0
		Unavailable	1	\$38,800.00	3.21%	0	\$0.00	NA	0
Total			10	\$1,207,274.86	100%	0	\$0.00		0
31400DZY1		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$161,250.00	5.04%	0	\$0.00	NA	0
Total			28	\$3,202,478.38	100%	0	\$0.00		0
31400DZZ8		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51%	0	\$0.00	NA	0
		Unavailable	4	\$954,782.75	12.49%	0	\$0.00	NA	0
Total			48	\$7,647,036.76	100%	0	\$0.00		0
31400EGB0		BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81%	0	\$0.00	NA	0
		Unavailable	313	\$56,206,492.49	28.19%	0	\$0.00	NA	0
Total			1,608	\$199,349,520.43	100%	0	\$0.00		0
31400EGC8		BANK OF AMERICA NA	1,980	\$112,928,840.29	93.14%	0	\$0.00	NA	0
		Unavailable	135	\$8,313,080.21	6.86%	0	\$0.00	NA	0
Total			2,115	\$121,241,920.50	100%	0	\$0.00		0
31400EGD6		BANK OF AMERICA NA	967	\$142,619,075.22	70.14%	0	\$0.00	NA	0
		Unavailable	319	\$60,713,449.87	29.86%	0	\$0.00	NA	0
Total			1,286	\$203,332,525.09	100%	0	\$0.00		0
31400EGE4		BANK OF AMERICA NA	995	\$144,277,597.74	74.4%	0	\$0.00	NA	0
		Unavailable	267	\$49,643,715.70	25.6%	0	\$0.00	NA	0

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Total			1,262	\$193,921,313.44	100%	0	\$0.00		0
31400EGF1	BANK OF AMERICA NA		69	\$10,867,746.47	49.56%	0	\$0.00	NA	0
	Unavailable		55	\$11,059,200.00	50.44%	0	\$0.00	NA	0
Total			124	\$21,926,946.47	100%	0	\$0.00		0
31400EGG9	BANK OF AMERICA NA		975	\$148,024,828.61	72.63%	0	\$0.00	NA	0
	Unavailable		299	\$55,793,722.54	27.37%	0	\$0.00	NA	0
Total			1,274	\$203,818,551.15	100%	0	\$0.00		0
31400EGH7	BANK OF AMERICA NA		927	\$138,447,501.53	70.24%	0	\$0.00	NA	0
	Unavailable		320	\$58,670,560.47	29.76%	0	\$0.00	NA	0
Total			1,247	\$197,118,062.00	100%	0	\$0.00		0
31400EGJ3	BANK OF AMERICA NA		530	\$29,509,452.21	94.6%	0	\$0.00	NA	0
	Unavailable		31	\$1,684,356.35	5.4%	0	\$0.00	NA	0
Total			561	\$31,193,808.56	100%	0	\$0.00		0
31400EGK0	BANK OF AMERICA NA		767	\$111,273,098.76	89.86%	0	\$0.00	NA	0
	Unavailable		68	\$12,550,807.07	10.14%	0	\$0.00	NA	0
Total			835	\$123,823,905.83	100%	0	\$0.00		0
31400EGL8	BANK OF AMERICA NA		502	\$69,816,284.19	94.89%	0	\$0.00	NA	0
	Unavailable		25	\$3,762,863.34	5.11%	0	\$0.00	NA	0
Total			527	\$73,579,147.53	100%	0	\$0.00		0
31400EGM6	BANK OF AMERICA NA		1,105	\$162,470,818.45	65.11%	0	\$0.00	NA	0
	Unavailable		463	\$87,063,429.08	34.89%	0	\$0.00	NA	0
Total			1,568	\$249,534,247.53	100%	0	\$0.00		0
31400EGN4	BANK OF AMERICA NA		1,387	\$212,294,296.20	96.93%	0	\$0.00	NA	0
	Unavailable		39	\$6,727,421.66	3.07%	0	\$0.00	NA	0
Total			1,426	\$219,021,717.86	100%	0	\$0.00		0
31400EGP9	BANK OF AMERICA NA		19	\$2,297,722.00	31.47%	0	\$0.00	NA	0
	Unavailable		30	\$5,004,576.00	68.53%	0	\$0.00	NA	0
Total			49	\$7,302,298.00	100%	0	\$0.00		0
31400EGQ7	BANK OF AMERICA NA		135	\$18,253,571.37	95.98%	0	\$0.00	NA	0
	Unavailable		4	\$765,188.49	4.02%	0	\$0.00	NA	0
Total			139	\$19,018,759.86	100%	0	\$0.00		0
31400EGR5	BANK OF AMERICA NA		10	\$1,027,959.40	100%	0	\$0.00	NA	0
Total			10	\$1,027,959.40	100%	0	\$0.00		0

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31400EGS3	BANK OF AMERICA NA	132	\$19,838,139.13	73.37%	0	\$0.00	NA	0
	Unavailable	39	\$7,201,150.00	26.63%	0	\$0.00	NA	0
Total		171	\$27,039,289.13	100%	0	\$0.00		0
31400EGT1	BANK OF AMERICA NA	154	\$21,862,929.68	47.64%	0	\$0.00	NA	0
	Unavailable	124	\$24,031,443.00	52.36%	0	\$0.00	NA	0
Total		278	\$45,894,372.68	100%	0	\$0.00		0
31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	0	\$0.00	NA	0
	Unavailable	6	\$931,323.34	21.04%	0	\$0.00	NA	0
Total		33	\$4,426,708.34	100%	0	\$0.00		0
31400EGV6	BANK OF AMERICA NA	216	\$34,850,494.89	45.99%	0	\$0.00	NA	0
	Unavailable	205	\$40,920,273.86	54.01%	0	\$0.00	NA	0
Total		421	\$75,770,768.75	100%	0	\$0.00		0
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA	0
	Unavailable	355	\$60,134,441.08	68.63%	0	\$0.00	NA	0
Total		518	\$87,624,297.12	100%	0	\$0.00		0
31400ELN8	WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0	\$0.00	NA	0
Total		92	\$17,488,776.44	100%	0	\$0.00		0
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0	\$0.00	NA	0
	Unavailable	103	\$6,126,373.29	91.3%	0	\$0.00	NA	0
Total		114	\$6,710,060.00	100%	0	\$0.00		0
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28%	0	\$0.00	NA	0
	Unavailable	395	\$24,968,115.92	86.72%	0	\$0.00	NA	0
Total		458	\$28,790,657.34	100%	0	\$0.00		0
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA	0
	Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA	0
Total		380	\$26,456,931.97	100%	0	\$0.00		0
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA	0
	Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA	0
Total		46	\$4,404,340.43	100%	0	\$0.00		0
31400ELT5		47	\$4,602,489.54	14.58%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA	0
Total			323	\$31,566,698.52	100%	0	\$0.00		0
31400ELU2		WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA	0
Total			30	\$4,460,838.35	100%	0	\$0.00		0
31400ELV0		WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA	0
		Unavailable	428	\$73,900,801.75	77.37%	0	\$0.00	NA	0
Total			546	\$95,511,536.03	100%	0	\$0.00		0
31400ELW8		WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA	0
		Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA	0
Total			1,333	\$249,122,942.48	100%	0	\$0.00		0
31400EM80		WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA	0
		Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA	0
Total			431	\$72,951,763.50	100%	0	\$0.00		0
31400EM98		WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA	0
		Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	0
Total			1,063	\$275,001,207.79	100%	0	\$0.00		0
31400ENA4		WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	0
Total			40	\$2,541,116.19	100%	0	\$0.00		0
31400ENB2		WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	0
		Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	0
Total			185	\$11,875,063.10	100%	0	\$0.00		0
31400ENC0		WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA	0
		Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA	0
Total			316	\$21,669,922.55	100%	0	\$0.00		0
31400END8		WASHINGTON MUTUAL	15	\$1,419,218.34	46.79%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA	0
Total			31	\$3,033,309.08	100%	0	\$0.00		0
31400ENE6		WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA	0
		Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA	0
Total			160	\$15,569,802.42	100%	0	\$0.00		0
31400ENF3		WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA	0
		Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA	0
Total			36	\$7,262,743.73	100%	0	\$0.00		0
31400ENG1		WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA	0
		Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA	0
Total			328	\$67,260,724.60	100%	0	\$0.00		0
31400ENH9		WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA	0
		Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	0
Total			1,437	\$248,063,519.82	100%	0	\$0.00		0
31400ENJ5		WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA	0
		Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA	0
Total			1,186	\$249,362,399.57	100%	0	\$0.00		0
31400ENK2		WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA	0
		Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA	0
Total			1,083	\$228,764,581.99	100%	0	\$0.00		0
31400ENL0		WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA	0
		Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA	0
Total			993	\$170,804,981.66	100%	0	\$0.00		0
31400ENN6		WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA	0
Total			193	\$26,788,490.70	100%	0	\$0.00		0
31400ENP1		WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA	0
Total			238	\$42,970,939.34	100%	0	\$0.00		0

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31400EP20	Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA	0
Total		1,337	\$246,510,734.73	100%	0	\$0.00		0
31400EP38	Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA	0
Total		1,231	\$194,771,904.88	100%	0	\$0.00		0
31400EP46	Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA	0
Total		663	\$93,311,019.28	100%	0	\$0.00		0
31400EP53	Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA	0
Total		69	\$11,791,354.16	100%	0	\$0.00		0
31400EP61	Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA	0
Total		283	\$51,559,259.44	100%	0	\$0.00		0
31400EP79	Unavailable	191	\$34,437,125.21	100%	0	\$0.00	NA	0
Total		191	\$34,437,125.21	100%	0	\$0.00		0
31400EP87	Unavailable	45	\$5,361,672.15	100%	0	\$0.00	NA	0
Total		45	\$5,361,672.15	100%	0	\$0.00		0
31400EP95	Unavailable	274	\$42,532,969.41	100%	0	\$0.00	NA	0
Total		274	\$42,532,969.41	100%	0	\$0.00		0
31400EPM6	Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA	0
Total		823	\$139,424,147.72	100%	0	\$0.00		0
31400EPN4	Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA	0
Total		764	\$200,005,752.42	100%	0	\$0.00		0
31400EPP9	Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA	0
Total		164	\$9,795,314.60	100%	0	\$0.00		0
31400EPQ7	Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA	0
Total		508	\$33,919,300.99	100%	0	\$0.00		0
31400EPR5	Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA	0
Total		327	\$23,404,792.51	100%	0	\$0.00		0
31400EPS3	Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA	0
Total		64	\$6,239,040.71	100%	0	\$0.00		0
31400EPT1	Unavailable	305	\$29,546,532.07	100%	0	\$0.00	NA	0
Total		305	\$29,546,532.07	100%	0	\$0.00		0

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31400EPU8	Unavailable	111	\$20,550,870.87	100%	0	\$0.00	NA	0
Total		111	\$20,550,870.87	100%	0	\$0.00		0
31400EPV6	Unavailable	1,031	\$205,666,070.74	100%	0	\$0.00	NA	0
Total		1,031	\$205,666,070.74	100%	0	\$0.00		0
31400EPW4	Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA	0
Total		1,169	\$245,861,781.60	100%	0	\$0.00		0
31400EPX2	Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA	0
Total		1,175	\$246,586,918.32	100%	0	\$0.00		0
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA	0
	Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA	0
Total		1,256	\$247,858,043.21	100%	0	\$0.00		0
31400EPZ7	Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA	0
Total		845	\$142,398,115.96	100%	0	\$0.00		0
31400EQB9	WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%	0	\$0.00	NA	0
Total		10	\$1,414,242.81	100%	0	\$0.00		0
31400EQC7	WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	0	\$0.00	NA	0
Total		63	\$8,632,551.00	100%	0	\$0.00		0
31400EQD5	WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	0	\$0.00	NA	0
Total		19	\$3,046,078.06	100%	0	\$0.00		0
31400EQF0	WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	0	\$0.00	NA	0
Total		37	\$3,709,922.59	100%	0	\$0.00		0
31400EQG8	WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	0	\$0.00	NA	0
Total		8	\$1,079,297.74	100%	0	\$0.00		0
31400EQH6	WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0	\$0.00	NA	0
	Unavailable	321	\$37,658,087.18	78.62%	0	\$0.00	NA	0
Total		386	\$47,901,274.21	100%	0	\$0.00		0

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31400EQJ2	WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA	0
	Unavailable	993	\$120,491,697.38	62.96%	0	\$0.00	NA	0
Total		1,517	\$191,363,652.73	100%	0	\$0.00		0
31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0	\$0.00	NA	0
	Unavailable	248	\$35,896,047.28	72.18%	0	\$0.00	NA	0
Total		343	\$49,732,569.76	100%	0	\$0.00		0
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	0	\$0.00	NA	0
	Unavailable	497	\$32,740,739.85	62.54%	0	\$0.00	NA	0
Total		805	\$52,355,320.81	100%	0	\$0.00		0
31400EQM5	WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93%	0	\$0.00	NA	0
	Unavailable	33	\$3,658,414.15	85.07%	0	\$0.00	NA	0
Total		38	\$4,300,372.30	100%	0	\$0.00		0
31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	0	\$0.00	NA	0
	Unavailable	249	\$35,817,237.14	64.94%	0	\$0.00	NA	0
Total		362	\$55,150,774.37	100%	0	\$0.00		0
31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79%	0	\$0.00	NA	0
	Unavailable	1,110	\$171,394,710.61	69.21%	0	\$0.00	NA	0
Total		1,633	\$247,638,254.13	100%	0	\$0.00		0
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47%	0	\$0.00	NA	0
	Unavailable	28	\$2,129,820.14	56.53%	0	\$0.00	NA	0
Total		41	\$3,767,867.83	100%	0	\$0.00		0
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%	0	\$0.00	NA	0
	Unavailable	345	\$36,442,095.50	60.32%	0	\$0.00	NA	0
Total		522	\$60,418,022.49	100%	0	\$0.00		0
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72%	0	\$0.00	NA	0
	Unavailable	962	\$122,439,821.68	74.28%	0	\$0.00	NA	0
Total		1,282	\$164,839,064.99	100%	0	\$0.00		0
31400ERE2	WASHINGTON MUTUAL	179	\$25,649,228.28	23.55%	0	\$0.00	NA	0

	BANK, FA								
	Unavailable	589	\$83,259,764.52	76.45%	0	\$0.00	NA	0	
Total		768	\$108,908,992.80	100%	0	\$0.00		0	
31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	0	\$0.00	NA	0	
	Unavailable	756	\$92,508,666.79	46.57%	0	\$0.00	NA	0	
Total		1,571	\$198,644,867.99	100%	0	\$0.00		0	
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	0	\$0.00	NA	0	
	Unavailable	157	\$20,230,491.48	52.95%	0	\$0.00	NA	0	
Total		309	\$38,203,325.16	100%	0	\$0.00		0	
31400ERJ1	WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	0	\$0.00	NA	0	
	Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA	0	
Total		120	\$16,485,456.62	100%	0	\$0.00		0	
31400ERK8	WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09%	0	\$0.00	NA	0	
	Unavailable	22	\$1,525,231.07	53.91%	0	\$0.00	NA	0	
Total		33	\$2,829,194.48	100%	0	\$0.00		0	
31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA	0	
	Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA	0	
Total		173	\$24,095,523.91	100%	0	\$0.00		0	
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA	0	
	Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA	0	
Total		412	\$75,606,348.23	100%	0	\$0.00		0	
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA	0	
	Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA	0	
Total		136	\$25,210,240.59	100%	0	\$0.00		0	
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA	0	
	Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA	0	
Total		1,091	\$201,055,383.92	100%	0	\$0.00		0	
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA	0	
	Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA	0	
Total		845	\$150,868,952.90	100%	0	\$0.00		0	
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA	0	

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		Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA	0
Total			551	\$95,576,080.53	100%	0	\$0.00		0
31400EUD0		BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA	0
		Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA	0
Total			616	\$100,530,140.59	100%	0	\$0.00		0
31400EUE8		BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA	0
Total			132	\$20,180,072.83	100%	0	\$0.00		0
31400F2D8		Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA	0
Total			29	\$4,499,998.95	100%	0	\$0.00		0
31400FC62		FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA	0
		Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA	0
Total			151	\$25,547,253.30	100%	0	\$0.00		0
31400FC70		FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,838,468.76	24.22%	0	\$0.00	NA	0
Total			57	\$7,589,708.43	100%	0	\$0.00		0
31400FC96		FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	0
		Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA	0
Total			17	\$1,663,230.51	100%	0	\$0.00		0
31400FD20		WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA	0
		Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA	0
Total			167	\$44,083,285.05	100%	0	\$0.00		0
31400FD38		WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
		Unavailable	182	\$47,962,453.67	61.41%	0	\$0.00	NA	0
Total			295	\$78,097,946.57	100%	0	\$0.00		0
31400FD46		WASHINGTON MUTUAL BANK, FA	3	\$806,353.08	30.03%	0	\$0.00	NA	0

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		Unavailable	8	\$1,879,239.45	69.97%	0	\$0.00	NA	0
Total			11	\$2,685,592.53	100%	0	\$0.00		0
31400FDA2		FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0	\$0.00	NA	0
		Unavailable	18	\$3,572,210.45	16.99%	0	\$0.00	NA	0
Total			211	\$21,030,868.72	100%	0	\$0.00		0
31400FDU8		WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA	0
		Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA	0
Total			53	\$10,908,985.45	100%	0	\$0.00		0
31400FDX2		WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA	0
		Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA	0
Total			47	\$9,999,628.10	100%	0	\$0.00		0
31400FDZ7		WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA	0
		Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA	0
Total			180	\$25,071,479.72	100%	0	\$0.00		0
31400FN37		Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA	0
Total			369	\$74,603,313.01	100%	0	\$0.00		0
31400FN60		Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA	0
Total			160	\$32,587,699.70	100%	0	\$0.00		0
31400FN78		Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA	0
Total			87	\$18,212,880.86	100%	0	\$0.00		0
31400FP27		Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA	0
Total			87	\$16,293,874.03	100%	0	\$0.00		0
31400FP35		Unavailable	165	\$28,297,585.30	100%	0	\$0.00	NA	0
Total			165	\$28,297,585.30	100%	0	\$0.00		0
31400FP43		Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA	0
Total			546	\$92,293,838.05	100%	0	\$0.00		0
31400FP50		Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA	0
Total			143	\$27,618,916.22	100%	0	\$0.00		0

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31400FP68	Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA	0
Total		241	\$50,383,772.63	100%	0	\$0.00		0
31400FP76	Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA	0
Total		176	\$28,122,445.19	100%	0	\$0.00		0
31400FP84	Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA	0
Total		136	\$13,452,633.02	100%	0	\$0.00		0
31400FP92	Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA	0
Total		75	\$15,126,209.13	100%	0	\$0.00		0
31400FPA9	Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA	0
Total		13	\$1,269,366.92	100%	0	\$0.00		0
31400FPB7	Unavailable	333	\$57,035,324.95	100%	0	\$0.00	NA	0
Total		333	\$57,035,324.95	100%	0	\$0.00		0
31400FPC5	Unavailable	116	\$22,126,131.91	100%	0	\$0.00	NA	0
Total		116	\$22,126,131.91	100%	0	\$0.00		0
31400FPD3	Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA	0
Total		454	\$95,254,870.35	100%	0	\$0.00		0
31400FPE1	Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA	0
Total		212	\$46,751,537.55	100%	0	\$0.00		0
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA	0
	Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA	0
Total		245	\$50,300,836.73	100%	0	\$0.00		0
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA	0
Total		203	\$42,096,762.77	100%	0	\$0.00		0
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA	0
Total		156	\$33,678,716.05	100%	0	\$0.00		0
31400FPJ0	Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA	0
Total		75	\$15,292,950.91	100%	0	\$0.00		0
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	230	\$22,757,399.73	99.53%	0	\$0.00	NA	0
Total		231	\$22,864,899.73	100%	0	\$0.00		0

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31400FPL5	Unavailable	144	\$9,863,371.07	100%	0	\$0.00	NA	0
Total		144	\$9,863,371.07	100%	0	\$0.00		0
31400FPM3	Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA	0
Total		192	\$12,385,199.12	100%	0	\$0.00		0
31400FPN1	Unavailable	135	\$13,200,334.01	100%	0	\$0.00	NA	0
Total		135	\$13,200,334.01	100%	0	\$0.00		0
31400FPP6	Unavailable	94	\$20,178,118.18	100%	0	\$0.00	NA	0
Total		94	\$20,178,118.18	100%	0	\$0.00		0
31400FPQ4	Unavailable	356	\$75,345,055.33	100%	0	\$0.00	NA	0
Total		356	\$75,345,055.33	100%	0	\$0.00		0
31400FPR2	Unavailable	94	\$19,215,605.33	100%	0	\$0.00	NA	0
Total		94	\$19,215,605.33	100%	0	\$0.00		0
31400FPS0	Unavailable	351	\$58,611,969.81	100%	0	\$0.00	NA	0
Total		351	\$58,611,969.81	100%	0	\$0.00		0
31400FPT8	FLAGSTAR BANK, FSB	2	\$188,185.86	0.65%	0	\$0.00	NA	0
	Unavailable	167	\$28,642,539.36	99.35%	0	\$0.00	NA	0
Total		169	\$28,830,725.22	100%	0	\$0.00		0
31400FPU5	Unavailable	255	\$54,125,526.55	100%	0	\$0.00	NA	0
Total		255	\$54,125,526.55	100%	0	\$0.00		0
31400FPV3	FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%	0	\$0.00	NA	0
	Unavailable	175	\$27,201,196.46	99.69%	0	\$0.00	NA	0
Total		176	\$27,286,796.46	100%	0	\$0.00		0
31400FPW1	Unavailable	171	\$25,396,930.29	100%	0	\$0.00	NA	0
Total		171	\$25,396,930.29	100%	0	\$0.00		0
31400FPX9	Unavailable	103	\$18,509,541.92	100%	0	\$0.00	NA	0
Total		103	\$18,509,541.92	100%	0	\$0.00		0
31400FPY7	Unavailable	140	\$8,485,825.97	100%	0	\$0.00	NA	0
Total		140	\$8,485,825.97	100%	0	\$0.00		0
31400FPZ4	Unavailable	69	\$11,578,198.47	100%	0	\$0.00	NA	0
Total		69	\$11,578,198.47	100%	0	\$0.00		0
31400FQ34	Unavailable	194	\$40,879,444.49	100%	0	\$0.00	NA	0

Total			194	\$40,879,444.49	100%	0	\$0.00		0
31400FQ42	Unavailable		51	\$11,624,371.61	100%	0	\$0.00	NA	0
Total			51	\$11,624,371.61	100%	0	\$0.00		0
31400FQ59	Unavailable		51	\$10,133,076.00	100%	0	\$0.00	NA	0
Total			51	\$10,133,076.00	100%	0	\$0.00		0
31400FQ67	Unavailable		123	\$19,437,953.55	100%	0	\$0.00	NA	0
Total			123	\$19,437,953.55	100%	0	\$0.00		0
31400FQ75	Unavailable		156	\$9,481,305.55	100%	0	\$0.00	NA	0
Total			156	\$9,481,305.55	100%	0	\$0.00		0
31400FQ83	Unavailable		74	\$9,575,445.42	100%	0	\$0.00	NA	0
Total			74	\$9,575,445.42	100%	0	\$0.00		0
31400FQ91	FLAGSTAR BANK, FSB		15	\$871,504.12	9.78%	0	\$0.00	NA	0
	Unavailable		143	\$8,041,135.35	90.22%	0	\$0.00	NA	0
Total			158	\$8,912,639.47	100%	0	\$0.00		0
31400FQA8	Unavailable		147	\$23,247,143.04	100%	0	\$0.00	NA	0
Total			147	\$23,247,143.04	100%	0	\$0.00		0
31400FQB6	Unavailable		110	\$19,021,962.84	100%	0	\$0.00	NA	0
Total			110	\$19,021,962.84	100%	0	\$0.00		0
31400FQC4	Unavailable		209	\$43,622,803.83	100%	0	\$0.00	NA	0
Total			209	\$43,622,803.83	100%	0	\$0.00		0
31400FQD2	Unavailable		70	\$14,300,141.14	100%	0	\$0.00	NA	0
Total			70	\$14,300,141.14	100%	0	\$0.00		0
31400FQE0	Unavailable		163	\$27,125,610.53	100%	0	\$0.00	NA	0
Total			163	\$27,125,610.53	100%	0	\$0.00		0
31400FQF7	Unavailable		55	\$10,443,752.58	100%	0	\$0.00	NA	0
Total			55	\$10,443,752.58	100%	0	\$0.00		0
31400FQG5	Unavailable		75	\$11,274,529.33	100%	0	\$0.00	NA	0
Total			75	\$11,274,529.33	100%	0	\$0.00		0
31400FQH3	Unavailable		106	\$16,189,169.27	100%	0	\$0.00	NA	0
Total			106	\$16,189,169.27	100%	0	\$0.00		0

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31400FQJ9	Unavailable	210	\$43,300,780.32	100%	0	\$0.00	NA	0
Total		210	\$43,300,780.32	100%	0	\$0.00		0
31400FQK6	Unavailable	124	\$19,794,744.48	100%	0	\$0.00	NA	0
Total		124	\$19,794,744.48	100%	0	\$0.00		0
31400FQL4	Unavailable	121	\$21,622,778.27	100%	0	\$0.00	NA	0
Total		121	\$21,622,778.27	100%	0	\$0.00		0
31400FQM2	Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA	0
Total		50	\$9,812,647.57	100%	0	\$0.00		0
31400FQN0	Unavailable	97	\$9,893,238.99	100%	0	\$0.00	NA	0
Total		97	\$9,893,238.99	100%	0	\$0.00		0
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA	0
Total		187	\$12,856,275.58	100%	0	\$0.00		0
31400FQQ3	Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA	0
Total		208	\$13,067,466.34	100%	0	\$0.00		0
31400FQR1	Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA	0
Total		106	\$16,067,854.06	100%	0	\$0.00		0
31400FQS9	Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA	0
Total		111	\$10,911,626.84	100%	0	\$0.00		0
31400FQT7	Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA	0
Total		64	\$11,549,962.87	100%	0	\$0.00		0
31400FQU4	Unavailable	58	\$10,604,175.41	100%	0	\$0.00	NA	0
Total		58	\$10,604,175.41	100%	0	\$0.00		0
31400FQV2	Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA	0
Total		59	\$10,852,113.54	100%	0	\$0.00		0
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA	0
	Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA	0
Total		204	\$43,175,901.41	100%	0	\$0.00		0
31400FQX8	Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA	0
Total		55	\$9,097,770.54	100%	0	\$0.00		0
31400FQY6	Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA	0
Total		83	\$14,478,056.38	100%	0	\$0.00		0

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31400FQZ3	Unavailable	148	\$23,286,728.40	100%	0	\$0.00	NA	0
Total		148	\$23,286,728.40	100%	0	\$0.00		0
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA	0
	Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA	0
Total		59	\$12,305,662.63	100%	0	\$0.00		0
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA	0
	Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA	0
Total		139	\$22,298,463.85	100%	0	\$0.00		0
31400FR41	Unavailable	191	\$31,867,671.38	100%	0	\$0.00	NA	0
Total		191	\$31,867,671.38	100%	0	\$0.00		0
31400FR58	Unavailable	85	\$12,566,383.10	100%	0	\$0.00	NA	0
Total		85	\$12,566,383.10	100%	0	\$0.00		0
31400FR66	Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA	0
Total		154	\$10,103,745.11	100%	0	\$0.00		0
31400FR74	Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA	0
Total		95	\$9,322,314.22	100%	0	\$0.00		0
31400FR82	Unavailable	62	\$10,580,114.51	100%	0	\$0.00	NA	0
Total		62	\$10,580,114.51	100%	0	\$0.00		0
31400FR90	Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA	0
Total		273	\$54,836,291.37	100%	0	\$0.00		0
31400FRA7	Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA	0
Total		305	\$65,183,447.70	100%	0	\$0.00		0
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	81	\$16,608,645.87	99.24%	0	\$0.00	NA	0
Total		82	\$16,736,645.87	100%	0	\$0.00		0
31400FRC3	Unavailable	97	\$9,549,703.78	100%	0	\$0.00	NA	0
Total		97	\$9,549,703.78	100%	0	\$0.00		0
31400FRD1	Unavailable	237	\$51,156,101.96	100%	0	\$0.00	NA	0
Total		237	\$51,156,101.96	100%	0	\$0.00		0
31400FRE9	Unavailable	202	\$34,508,425.17	100%	0	\$0.00	NA	0
Total		202	\$34,508,425.17	100%	0	\$0.00		0

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31400FRF6	Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA	0
Total		166	\$33,537,586.42	100%	0	\$0.00		0
31400FRG4	Unavailable	125	\$21,686,161.82	100%	0	\$0.00	NA	0
Total		125	\$21,686,161.82	100%	0	\$0.00		0
31400FRH2	Unavailable	57	\$10,021,815.24	100%	0	\$0.00	NA	0
Total		57	\$10,021,815.24	100%	0	\$0.00		0
31400FRJ8	Unavailable	128	\$24,173,789.99	100%	0	\$0.00	NA	0
Total		128	\$24,173,789.99	100%	0	\$0.00		0
31400FRK5	Unavailable	63	\$9,548,708.11	100%	0	\$0.00	NA	0
Total		63	\$9,548,708.11	100%	0	\$0.00		0
31400FRL3	Unavailable	310	\$65,661,611.65	100%	0	\$0.00	NA	0
Total		310	\$65,661,611.65	100%	0	\$0.00		0
31400FRM1	Unavailable	72	\$15,175,437.43	100%	0	\$0.00	NA	0
Total		72	\$15,175,437.43	100%	0	\$0.00		0
31400FRN9	Unavailable	74	\$12,869,600.70	100%	0	\$0.00	NA	0
Total		74	\$12,869,600.70	100%	0	\$0.00		0
31400FRP4	Unavailable	152	\$25,130,023.24	100%	0	\$0.00	NA	0
Total		152	\$25,130,023.24	100%	0	\$0.00		0
31400FRQ2	Unavailable	63	\$10,855,206.63	100%	0	\$0.00	NA	0
Total		63	\$10,855,206.63	100%	0	\$0.00		0
31400FRR0	Unavailable	28	\$1,632,009.14	100%	0	\$0.00	NA	0
Total		28	\$1,632,009.14	100%	0	\$0.00		0
31400FRT6	Unavailable	28	\$5,113,267.28	100%	0	\$0.00	NA	0
Total		28	\$5,113,267.28	100%	0	\$0.00		0
31400FRU3	Unavailable	25	\$1,799,234.97	100%	0	\$0.00	NA	0
Total		25	\$1,799,234.97	100%	0	\$0.00		0
31400FRV1	Unavailable	98	\$18,136,212.73	100%	0	\$0.00	NA	0
Total		98	\$18,136,212.73	100%	0	\$0.00		0
31400FRW9	Unavailable	18	\$1,028,764.80	100%	0	\$0.00	NA	0
Total		18	\$1,028,764.80	100%	0	\$0.00		0

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31400FRX7	Unavailable	12	\$1,922,811.36	100%	0	\$0.00	NA	0
Total		12	\$1,922,811.36	100%	0	\$0.00		0
31400FRY5	Unavailable	37	\$5,892,928.51	100%	0	\$0.00	NA	0
Total		37	\$5,892,928.51	100%	0	\$0.00		0
31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0	\$0.00	NA	0
	Unavailable	532	\$96,148,006.93	99.79%	0	\$0.00	NA	0
Total		533	\$96,352,306.93	100%	0	\$0.00		0
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0	\$0.00	NA	0
Total		84	\$16,423,531.10	100%	0	\$0.00		0
31400FSB4	Unavailable	123	\$20,200,132.75	100%	0	\$0.00	NA	0
Total		123	\$20,200,132.75	100%	0	\$0.00		0
31400FSC2	Unavailable	217	\$15,253,356.06	100%	0	\$0.00	NA	0
Total		217	\$15,253,356.06	100%	0	\$0.00		0
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0	\$0.00	NA	0
Total		147	\$14,625,514.66	100%	0	\$0.00		0
31400FSE8	Unavailable	443	\$90,925,180.19	100%	0	\$0.00	NA	0
Total		443	\$90,925,180.19	100%	0	\$0.00		0
31400FSF5	Unavailable	90	\$18,150,925.18	100%	0	\$0.00	NA	0
Total		90	\$18,150,925.18	100%	0	\$0.00		0
31400FSG3	Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA	0
Total		228	\$47,409,646.90	100%	0	\$0.00		0
31400FSH1	Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA	0
Total		60	\$12,697,167.32	100%	0	\$0.00		0
31400FSJ7	Unavailable	100	\$16,102,153.64	100%	0	\$0.00	NA	0
Total		100	\$16,102,153.64	100%	0	\$0.00		0
31400FSK4	Unavailable	171	\$28,467,758.20	100%	0	\$0.00	NA	0
Total		171	\$28,467,758.20	100%	0	\$0.00		0
31400FSL2	Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA	0
Total		55	\$10,113,379.72	100%	0	\$0.00		0
31400FSM0	Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA	0

Total			33	\$3,212,982.16	100%	0	\$0.00		0
31400FSN8		FLAGSTAR BANK, FSB	2	\$122,930.73	10.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,055,299.40	89.57%	0	\$0.00	NA	0
Total			17	\$1,178,230.13	100%	0	\$0.00		0
31400FV20		HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA	0
Total			349	\$61,126,866.96	100%	0	\$0.00		0
31400FV38		HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA	0
Total			379	\$69,799,241.39	100%	0	\$0.00		0
31400FV46		HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA	0
Total			400	\$68,067,432.00	100%	0	\$0.00		0
31400FV53		HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA	0
Total			188	\$30,501,081.61	100%	0	\$0.00		0
31400FV61		HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA	0
Total			7	\$1,486,745.01	100%	0	\$0.00		0
31400FV79		HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA	0
Total			404	\$69,012,490.62	100%	0	\$0.00		0
31400FV87		HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA	0
Total			116	\$17,881,054.61	100%	0	\$0.00		0
31400FV95		HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA	0
Total			105	\$18,158,543.20	100%	0	\$0.00		0
31400FVY0		HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA	0
Total			49	\$8,150,343.02	100%	0	\$0.00		0
31400FVZ7		HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA	0
Total			108	\$19,846,391.52	100%	0	\$0.00		0

31400FWA1		HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA	0
Total			12	\$1,472,503.77	100%	0	\$0.00		0
31400FWB9		HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA	0
Total			12	\$1,600,762.46	100%	0	\$0.00		0
31400FWE3		HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA	0
Total			10	\$1,718,038.10	100%	0	\$0.00		0
31400FWF0		HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA	0
Total			34	\$2,102,557.07	100%	0	\$0.00		0
31400FWG8		HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA	0
Total			144	\$10,122,195.98	100%	0	\$0.00		0
31400FWH6		HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA	0
Total			30	\$3,228,685.05	100%	0	\$0.00		0
31400FWJ2		HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA	0
Total			115	\$17,705,989.97	100%	0	\$0.00		0
31400FWK9		HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA	0
Total			17	\$2,034,283.17	100%	0	\$0.00		0
31400FX28		COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA	0
		Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA	0
Total			34	\$5,771,342.31	100%	0	\$0.00		0
31400FX36		COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA	0
		Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA	0
Total			88	\$13,464,351.24	100%	0	\$0.00		0
31400FX44		COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA	0
		Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA	0
Total			218	\$33,960,221.26	100%	0	\$0.00		0

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31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA	0
	Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA	0
Total		274	\$39,472,225.00	100%	0	\$0.00		0
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA	0
	Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA	0
Total		170	\$29,361,337.01	100%	0	\$0.00		0
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA	0
	Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA	0
Total		181	\$29,491,567.97	100%	0	\$0.00		0
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA	0
	Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA	0
Total		104	\$15,777,742.44	100%	0	\$0.00		0
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA	0
	Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA	0
Total		57	\$8,685,004.34	100%	0	\$0.00		0
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA	0
Total		10	\$1,460,616.62	100%	0	\$0.00		0
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA	0
	Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA	0
Total		33	\$3,837,476.04	100%	0	\$0.00		0
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	0	\$0.00	NA	0
	Unavailable	34	\$5,021,405.62	51.57%	0	\$0.00	NA	0
Total		66	\$9,736,141.76	100%	0	\$0.00		0
31400FYD3	COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0	\$0.00	NA	0
	Unavailable	33	\$4,586,722.74	41.92%	0	\$0.00	NA	0
Total		91	\$10,942,570.96	100%	0	\$0.00		0
31400FYG6	COMMERCIAL FEDERAL	105	\$9,922,622.08	48.94%	0	\$0.00	NA	0

	BANK								
	Unavailable	64	\$10,353,572.18	51.06%	0	\$0.00	NA	0	
Total		169	\$20,276,194.26	100%	0	\$0.00		0	
31400FYH4	COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00	NA	0	
	Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA	0	
Total		194	\$23,138,791.95	100%	0	\$0.00		0	
31400FYJ0	COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0	\$0.00	NA	0	
	Unavailable	34	\$5,318,403.45	66.16%	0	\$0.00	NA	0	
Total		60	\$8,039,032.28	100%	0	\$0.00		0	
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0	\$0.00	NA	0	
	Unavailable	33	\$4,558,174.40	70.51%	0	\$0.00	NA	0	
Total		57	\$6,464,157.51	100%	0	\$0.00		0	
31400FYL5	COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA	0	
	Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA	0	
Total		55	\$5,848,120.90	100%	0	\$0.00		0	
31400FYM3	COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0	\$0.00	NA	0	
	Unavailable	16	\$2,016,586.33	66.14%	0	\$0.00	NA	0	
Total		33	\$3,048,935.56	100%	0	\$0.00		0	
31400FYN1	COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0	\$0.00	NA	0	
	Unavailable	20	\$2,579,763.87	84.55%	0	\$0.00	NA	0	
Total		28	\$3,051,212.46	100%	0	\$0.00		0	
31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA	0	
	Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA	0	
Total		125	\$24,944,884.42	100%	0	\$0.00		0	
31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA	0	
	Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA	0	
Total		207	\$39,980,957.19	100%	0	\$0.00		0	
31400G2C8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA	0	

Total			13	\$2,052,064.07	100%	0	\$0.00		0
31400G2E4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA	0
		Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA	0
Total			11	\$1,846,970.44	100%	0	\$0.00		0
31400G6A8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100%	0	\$0.00	NA	0
Total			7	\$1,127,399.08	100%	0	\$0.00		0
31400G6B6		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100%	0	\$0.00	NA	0
Total			28	\$3,248,353.59	100%	0	\$0.00		0
31400G6C4		HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA	0
Total			88	\$12,789,349.95	100%	0	\$0.00		0
31400G6D2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100%	0	\$0.00	NA	0
Total			14	\$1,434,549.12	100%	0	\$0.00		0
31400G6E0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100%	0	\$0.00	NA	0
Total			24	\$3,889,516.41	100%	0	\$0.00		0
31400G6F7		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA	0
Total			22	\$2,734,365.06	100%	0	\$0.00		0
31400G6G5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100%	0	\$0.00	NA	0
Total			21	\$2,883,179.71	100%	0	\$0.00		0
31400G6H3		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100%	0	\$0.00	NA	0
Total			20	\$1,197,923.70	100%	0	\$0.00		0
31400G6J9		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100%	0	\$0.00	NA	0
Total			16	\$1,922,700.11	100%	0	\$0.00		0
31400G6K6		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA	0
Total			58	\$9,577,930.82	100%	0	\$0.00		0

31400G6L4		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA	0
Total			33	\$3,959,941.36	100%	0	\$0.00		0
31400G6M2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA	0
Total			11	\$1,440,061.68	100%	0	\$0.00		0
31400G6N0		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100%	0	\$0.00	NA	0
Total			36	\$5,242,871.45	100%	0	\$0.00		0
31400G6P5		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA	0
Total			13	\$1,699,703.75	100%	0	\$0.00		0
31400G6Q3		HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100%	0	\$0.00	NA	0
Total			78	\$13,004,137.36	100%	0	\$0.00		0
31400G6R1		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100%	0	\$0.00	NA	0
Total			15	\$1,420,852.20	100%	0	\$0.00		0
31400G6T7		HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100%	0	\$0.00	NA	0
Total			65	\$6,251,170.64	100%	0	\$0.00		0
31400G6U4		HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100%	0	\$0.00	NA	0
Total			35	\$3,142,836.84	100%	0	\$0.00		0
31400G6V2		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100%	0	\$0.00	NA	0
Total			16	\$1,087,317.65	100%	0	\$0.00		0
31400G6W0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA	0
Total			19	\$1,966,661.29	100%	0	\$0.00		0
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA	0
Total			110	\$13,035,079.31	100%	0	\$0.00		0
31400G6Y6		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA	0
Total			18	\$2,908,095.65	100%	0	\$0.00		0

31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA	0
Total		105	\$13,666,288.35	100%	0	\$0.00		0
31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA	0
Total		35	\$6,423,444.27	100%	0	\$0.00		0
31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA	0
Total		16	\$2,637,800.51	100%	0	\$0.00		0
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA	0
Total		68	\$10,249,388.25	100%	0	\$0.00		0
31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA	0
Total		19	\$1,648,381.52	100%	0	\$0.00		0
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA	0
Total		21	\$3,063,250.00	100%	0	\$0.00		0
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA	0
Total		40	\$4,892,803.85	100%	0	\$0.00		0
31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100%	0	\$0.00	NA	0
Total		21	\$3,655,203.13	100%	0	\$0.00		0
31400G7J8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100%	0	\$0.00	NA	0
Total		14	\$1,802,350.00	100%	0	\$0.00		0
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA	0
Total		19	\$3,375,125.78	100%	0	\$0.00		0
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA	0
Total		24	\$3,358,510.49	100%	0	\$0.00		0
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA	0

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		Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA	0
Total			381	\$40,478,286.26	100%	0	\$0.00		0
31400GK46		FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA	0
		Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA	0
Total			210	\$40,192,347.77	100%	0	\$0.00		0
31400GK53		FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA	0
		Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA	0
Total			123	\$18,802,358.72	100%	0	\$0.00		0
31400GK61		FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA	0
Total			203	\$40,773,471.02	100%	0	\$0.00		0
31400GK79		FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA	0
Total			188	\$38,376,320.07	100%	0	\$0.00		0
31400GK87		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA	0
		Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA	0
Total			42	\$7,956,134.46	100%	0	\$0.00		0
31400GK95		FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA	0
		Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA	0
Total			296	\$50,968,837.15	100%	0	\$0.00		0
31400GLA1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01%	0	\$0.00	NA	0
		Unavailable	22	\$1,312,492.93	22.99%	0	\$0.00	NA	0
Total			95	\$5,708,224.51	100%	0	\$0.00		0
31400GN35		Unavailable	54	\$7,452,155.56	100%	0	\$0.00	NA	0
Total			54	\$7,452,155.56	100%	0	\$0.00		0
31400GN43		Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA	0
Total			15	\$2,717,327.85	100%	0	\$0.00		0
31400GN50		Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA	0
Total			97	\$6,745,296.71	100%	0	\$0.00		0

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31400GN68	Unavailable	228	\$37,895,091.52	100%	0	\$0.00	NA	0
Total		228	\$37,895,091.52	100%	0	\$0.00		0
31400GN76	Unavailable	82	\$16,509,485.85	100%	0	\$0.00	NA	0
Total		82	\$16,509,485.85	100%	0	\$0.00		0
31400GN84	Unavailable	121	\$7,676,288.55	100%	0	\$0.00	NA	0
Total		121	\$7,676,288.55	100%	0	\$0.00		0
31400GN92	Unavailable	71	\$6,995,226.25	100%	0	\$0.00	NA	0
Total		71	\$6,995,226.25	100%	0	\$0.00		0
31400GNJ0	RBMG INC.	2	\$313,085.29	0.5%	0	\$0.00	NA	0
	Unavailable	344	\$62,838,338.57	99.5%	0	\$0.00	NA	0
Total		346	\$63,151,423.86	100%	0	\$0.00		0
31400GNK7	Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA	0
Total		114	\$22,483,279.11	100%	0	\$0.00		0
31400GNL5	Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA	0
Total		18	\$3,004,171.16	100%	0	\$0.00		0
31400GNM3	Unavailable	25	\$4,965,307.83	100%	0	\$0.00	NA	0
Total		25	\$4,965,307.83	100%	0	\$0.00		0
31400GNN1	Unavailable	173	\$34,234,776.85	100%	0	\$0.00	NA	0
Total		173	\$34,234,776.85	100%	0	\$0.00		0
31400GNP6	Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA	0
Total		65	\$12,481,249.52	100%	0	\$0.00		0
31400GNR2	Unavailable	49	\$7,866,443.33	100%	0	\$0.00	NA	0
Total		49	\$7,866,443.33	100%	0	\$0.00		0
31400GNS0	Unavailable	256	\$37,091,767.84	100%	0	\$0.00	NA	0
Total		256	\$37,091,767.84	100%	0	\$0.00		0
31400GNT8	Unavailable	129	\$13,536,772.98	100%	0	\$0.00	NA	0
Total		129	\$13,536,772.98	100%	0	\$0.00		0
31400GNU5	Unavailable	104	\$20,631,418.02	100%	0	\$0.00	NA	0
Total		104	\$20,631,418.02	100%	0	\$0.00		0
31400GNV3	Unavailable	79	\$10,675,498.52	100%	0	\$0.00	NA	0

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Total			79	\$10,675,498.52	100%	0	\$0.00		0
31400GNW1	Unavailable		24	\$1,560,207.26	100%	0	\$0.00	NA	0
Total			24	\$1,560,207.26	100%	0	\$0.00		0
31400GNX9	Unavailable		45	\$7,176,425.34	100%	0	\$0.00	NA	0
Total			45	\$7,176,425.34	100%	0	\$0.00		0
31400GNY7	Unavailable		22	\$2,355,087.13	100%	0	\$0.00	NA	0
Total			22	\$2,355,087.13	100%	0	\$0.00		0
31400GNZ4	Unavailable		52	\$7,510,083.44	100%	0	\$0.00	NA	0
Total			52	\$7,510,083.44	100%	0	\$0.00		0
31400GPB5	Unavailable		25	\$3,044,041.50	100%	0	\$0.00	NA	0
Total			25	\$3,044,041.50	100%	0	\$0.00		0
31400GPC3	Unavailable		99	\$18,277,567.85	100%	0	\$0.00	NA	0
Total			99	\$18,277,567.85	100%	0	\$0.00		0
31400GPD1	Unavailable		22	\$4,315,026.91	100%	0	\$0.00	NA	0
Total			22	\$4,315,026.91	100%	0	\$0.00		0
31400GPE9	Unavailable		19	\$1,682,754.84	100%	0	\$0.00	NA	0
Total			19	\$1,682,754.84	100%	0	\$0.00		0
31400GPF6	Unavailable		13	\$2,005,250.69	100%	0	\$0.00	NA	0
Total			13	\$2,005,250.69	100%	0	\$0.00		0
31400GPG4	Unavailable		13	\$1,340,297.88	100%	0	\$0.00	NA	0
Total			13	\$1,340,297.88	100%	0	\$0.00		0
31400GPH2	Unavailable		20	\$2,313,037.65	100%	0	\$0.00	NA	0
Total			20	\$2,313,037.65	100%	0	\$0.00		0
31400GPJ8	Unavailable		81	\$7,524,515.24	100%	0	\$0.00	NA	0
Total			81	\$7,524,515.24	100%	0	\$0.00		0
31400GPL3	Unavailable		37	\$6,589,860.26	100%	0	\$0.00	NA	0
Total			37	\$6,589,860.26	100%	0	\$0.00		0
31400GPM1	Unavailable		47	\$7,593,789.64	100%	0	\$0.00	NA	0
Total			47	\$7,593,789.64	100%	0	\$0.00		0
31400GPN9	Unavailable		159	\$22,495,965.20	100%	0	\$0.00	NA	0

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Total			159	\$22,495,965.20	100%	0	\$0.00		0
31400GPP4	Unavailable		72	\$7,738,219.20	100%	0	\$0.00	NA	0
Total			72	\$7,738,219.20	100%	0	\$0.00		0
31400GPQ2	Unavailable		30	\$3,947,165.78	100%	0	\$0.00	NA	0
Total			30	\$3,947,165.78	100%	0	\$0.00		0
31400GPR0	Unavailable		6	\$1,002,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,002,200.00	100%	0	\$0.00		0
31400GPS8	Unavailable		29	\$4,357,840.38	100%	0	\$0.00	NA	0
Total			29	\$4,357,840.38	100%	0	\$0.00		0
31400GPT6	Unavailable		9	\$1,390,622.56	100%	0	\$0.00	NA	0
Total			9	\$1,390,622.56	100%	0	\$0.00		0
31400GPU3	Unavailable		21	\$2,783,749.65	100%	0	\$0.00	NA	0
Total			21	\$2,783,749.65	100%	0	\$0.00		0
31400GRJ6	GMAC MORTGAGE CORPORATION		59	\$11,506,119.08	92.56%	0	\$0.00	NA	0
	Unavailable		5	\$925,460.59	7.44%	0	\$0.00	NA	0
Total			64	\$12,431,579.67	100%	0	\$0.00		0
31400GRK3	GMAC MORTGAGE CORPORATION		136	\$23,910,651.34	68.17%	0	\$0.00	NA	0
	Unavailable		64	\$11,166,406.07	31.83%	0	\$0.00	NA	0
Total			200	\$35,077,057.41	100%	0	\$0.00		0
31400GRL1	GMAC MORTGAGE CORPORATION		225	\$31,916,398.19	91.99%	0	\$0.00	NA	0
	Unavailable		20	\$2,778,026.32	8.01%	0	\$0.00	NA	0
Total			245	\$34,694,424.51	100%	0	\$0.00		0
31400GRM9	GMAC MORTGAGE CORPORATION		18	\$2,304,638.59	76.45%	0	\$0.00	NA	0
	Unavailable		6	\$709,930.03	23.55%	0	\$0.00	NA	0
Total			24	\$3,014,568.62	100%	0	\$0.00		0
31400GRN7	GMAC MORTGAGE CORPORATION		7	\$778,068.65	58.06%	0	\$0.00	NA	0
	Unavailable		6	\$561,942.94	41.94%	0	\$0.00	NA	0
Total			13	\$1,340,011.59	100%	0	\$0.00		0
31400GRP2			174	\$30,519,829.72	88.09%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA	0
Total			198	\$34,645,778.04	100%	0	\$0.00		0
31400GV93		Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA	0
Total			26	\$3,873,779.60	100%	0	\$0.00		0
31400GWE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA	0
		Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA	0
Total			150	\$24,041,261.06	100%	0	\$0.00		0
31400GWH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA	0
		Unavailable	22	\$3,075,487.90	97.39%	0	\$0.00	NA	0
Total			23	\$3,157,883.00	100%	0	\$0.00		0
31400GWM3		Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA	0
Total			55	\$3,283,300.10	100%	0	\$0.00		0
31400GWN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA	0
		Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA	0
Total			83	\$12,519,910.00	100%	0	\$0.00		0
31400GWP6		Unavailable	20	\$1,659,515.49	100%	0	\$0.00	NA	0
Total			20	\$1,659,515.49	100%	0	\$0.00		0
31400GWQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA	0
		Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA	0
Total			105	\$15,954,725.53	100%	0	\$0.00		0
31400GWR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	0	\$0.00	NA	0
		Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA	0
Total			26	\$1,506,549.48	100%	0	\$0.00		0
31400GWS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0	\$0.00	NA	0

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		Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA	0
Total			57	\$8,188,410.33	100%	0	\$0.00		0
31400GWT8		Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA	0
Total			20	\$1,143,886.71	100%	0	\$0.00		0
31400GWU5		Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA	0
Total			27	\$4,505,125.80	100%	0	\$0.00		0
31400H2A0		SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%	0	\$0.00	NA	0
		Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA	0
Total			81	\$5,341,752.02	100%	0	\$0.00		0
31400H2B8		SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%	0	\$0.00	NA	0
		Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA	0
Total			80	\$5,199,906.37	100%	0	\$0.00		0
31400H2C6		SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA	0
		Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA	0
Total			79	\$5,378,448.95	100%	0	\$0.00		0
31400H2D4		SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	0	\$0.00	NA	0
		Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA	0
Total			91	\$5,926,324.19	100%	0	\$0.00		0
31400H2E2		SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%	0	\$0.00	NA	0
		Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA	0
Total			85	\$5,323,062.34	100%	0	\$0.00		0
31400H2F9		SUNTRUST MORTGAGE INC.	21	\$2,414,356.18	21.46%	0	\$0.00	NA	0
		Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA	0
Total			99	\$11,251,005.05	100%	0	\$0.00		0
31400H2G7		SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54%	0	\$0.00	NA	0
		Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA	0
Total			90	\$9,734,679.36	100%	0	\$0.00		0
31400H3D3		LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100%	0	\$0.00	NA	0
Total			38	\$6,512,652.48	100%	0	\$0.00		0
31400H3E1		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,733,954.12	100%	0	\$0.00	NA	0
Total			49	\$7,733,954.12	100%	0	\$0.00		0
31400H3F8			66	\$9,910,093.07	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			66	\$9,910,093.07	100%	0	\$0.00		0
31400H3G6		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100%	0	\$0.00	NA	0
Total			53	\$7,128,426.34	100%	0	\$0.00		0
31400H3H4		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,982,267.57	100%	0	\$0.00	NA	0
Total			34	\$3,982,267.57	100%	0	\$0.00		0
31400H3J0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,454,870.59	100%	0	\$0.00	NA	0
Total			16	\$1,454,870.59	100%	0	\$0.00		0
31400H3K7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,096,947.37	100%	0	\$0.00	NA	0
Total			12	\$1,096,947.37	100%	0	\$0.00		0
31400H6J7		Unavailable	4	\$400,967.91	100%	0	\$0.00	NA	0
Total			4	\$400,967.91	100%	0	\$0.00		0
31400H6L2		Unavailable	4	\$371,702.66	100%	0	\$0.00	NA	0
Total			4	\$371,702.66	100%	0	\$0.00		0
31400HC50		IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA	0
		Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA	0
Total			103	\$15,947,554.94	100%	0	\$0.00		0
31400HC68		IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA	0
		Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA	0
Total			110	\$18,947,273.94	100%	0	\$0.00		0
31400HC76		IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA	0
		Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA	0
Total			77	\$12,707,753.67	100%	0	\$0.00		0
31400HC84		IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA	0
		Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA	0
Total			399	\$64,595,850.23	100%	0	\$0.00		0

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31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA	0
	Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA	0
Total		152	\$24,692,025.33	100%	0	\$0.00		0
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA	0
	Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA	0
Total		347	\$52,291,485.32	100%	0	\$0.00		0
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA	0
	Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA	0
Total		202	\$30,855,131.70	100%	0	\$0.00		0
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA	0
	Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA	0
Total		298	\$48,480,054.27	100%	0	\$0.00		0
31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA	0
	Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA	0
Total		87	\$12,291,556.25	100%	0	\$0.00		0
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA	0
	Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA	0
Total		104	\$14,595,483.66	100%	0	\$0.00		0
31400HDD2	IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA	0
	Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA	0
Total		137	\$24,342,238.76	100%	0	\$0.00		0
31400HDE0	IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA	0
	Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA	0
Total		141	\$23,334,797.89	100%	0	\$0.00		0
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA	0
	Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA	0
Total		47	\$4,990,823.39	100%	0	\$0.00		0
31400HDG5	IRWIN MORTGAGE	10	\$1,179,700.00	7.03%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA	0
Total			112	\$16,773,876.65	100%	0	\$0.00		0
31400HDH3		IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA	0
		Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA	0
Total			321	\$54,360,625.28	100%	0	\$0.00		0
31400HDJ9		IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA	0
		Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA	0
Total			101	\$16,639,290.19	100%	0	\$0.00		0
31400HDK6		IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	0	\$0.00	NA	0
		Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA	0
Total			405	\$66,303,022.98	100%	0	\$0.00		0
31400HDL4		IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA	0
		Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA	0
Total			86	\$14,588,395.57	100%	0	\$0.00		0
31400HDM2		IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA	0
		Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA	0
Total			102	\$13,217,437.96	100%	0	\$0.00		0
31400HDN0		IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA	0
Total			43	\$5,136,321.41	100%	0	\$0.00		0
31400HDP5		IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	0
		Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA	0
Total			144	\$23,643,910.70	100%	0	\$0.00		0
31400HDQ3		IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA	0
		Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA	0
Total			189	\$33,521,333.77	100%	0	\$0.00		0
31400HDR1		IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	0	\$0.00	NA	0

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		Unavailable	15	\$2,448,692.00	77.38%	0	\$0.00	NA	0
Total			19	\$3,164,622.00	100%	0	\$0.00		0
31400HDU4		IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA	0
		Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA	0
Total			111	\$16,037,486.05	100%	0	\$0.00		0
31400HDV2		IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA	0
		Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA	0
Total			94	\$14,084,299.06	100%	0	\$0.00		0
31400HDW0		IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA	0
		Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA	0
Total			71	\$10,486,883.31	100%	0	\$0.00		0
31400HDX8		IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA	0
		Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA	0
Total			130	\$20,792,459.69	100%	0	\$0.00		0
31400HDY6		IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA	0
		Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA	0
Total			17	\$1,681,505.69	100%	0	\$0.00		0
31400HDZ3		IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	0
		Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA	0
Total			126	\$16,138,203.75	100%	0	\$0.00		0
31400HM59		BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA	0
Total			304	\$43,085,872.37	100%	0	\$0.00		0
31400HM67		BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA	0
Total			26	\$3,804,224.73	100%	0	\$0.00		0
31400HM91		BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA	0
Total			23	\$2,724,147.60	100%	0	\$0.00		0
31400HV42		Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	0
Total			1	\$54,049.33	100%	0	\$0.00		0
31400HY23		SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	0	\$0.00	NA	0

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		Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA	0
Total			93	\$11,057,879.11	100%	0	\$0.00		0
31400HY31		SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0	\$0.00	NA	0
		Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA	0
Total			93	\$11,077,552.92	100%	0	\$0.00		0
31400HY49		SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	0	\$0.00	NA	0
Total			66	\$7,652,320.06	100%	0	\$0.00		0
31400HY56		SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%	0	\$0.00	NA	0
		Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA	0
Total			88	\$10,086,356.48	100%	0	\$0.00		0
31400HY64		SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74%	0	\$0.00	NA	0
		Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA	0
Total			90	\$10,178,344.06	100%	0	\$0.00		0
31400HY72		SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%	0	\$0.00	NA	0
		Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA	0
Total			39	\$4,490,082.80	100%	0	\$0.00		0
31400HY80		SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0	\$0.00	NA	0
		Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA	0
Total			115	\$13,120,843.91	100%	0	\$0.00		0
31400HY98		SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	0	\$0.00	NA	0
Total			60	\$6,973,330.43	100%	0	\$0.00		0
31400HYQ0		Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA	0
Total			101	\$16,990,113.20	100%	0	\$0.00		0
31400HYR8		Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA	0
Total			102	\$18,115,259.69	100%	0	\$0.00		0
31400HYS6		WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA	0
Total			94	\$17,000,912.49	100%	0	\$0.00		0
31400HYT4		Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA	0
Total			96	\$15,845,056.15	100%	0	\$0.00		0
31400HYU1		Unavailable	97	\$16,169,687.54	100%	0	\$0.00	NA	0
Total			97	\$16,169,687.54	100%	0	\$0.00		0

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31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	Unavailable	97	\$16,422,037.93	98.61%	0	\$0.00	NA	0
Total		98	\$16,654,037.93	100%	0	\$0.00		0
31400HYW7	Unavailable	90	\$14,543,552.93	100%	0	\$0.00	NA	0
Total		90	\$14,543,552.93	100%	0	\$0.00		0
31400HYY3	SUNTRUST MORTGAGE INC.	14	\$1,592,071.91	22.69%	0	\$0.00	NA	0
	Unavailable	44	\$5,425,369.76	77.31%	0	\$0.00	NA	0
Total		58	\$7,017,441.67	100%	0	\$0.00		0
31400HZ0	SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33%	0	\$0.00	NA	0
	Unavailable	8	\$891,055.20	10.67%	0	\$0.00	NA	0
Total		71	\$8,354,149.86	100%	0	\$0.00		0
31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%	0	\$0.00	NA	0
	Unavailable	38	\$8,988,828.45	66.53%	0	\$0.00	NA	0
Total		59	\$13,510,398.49	100%	0	\$0.00		0
31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%	0	\$0.00	NA	0
Total		46	\$3,035,926.00	100%	0	\$0.00		0
31400HZ48	SUNTRUST MORTGAGE INC.	8	\$1,545,703.99	51.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,440,663.08	48.24%	0	\$0.00	NA	0
Total		16	\$2,986,367.07	100%	0	\$0.00		0
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	0	\$0.00	NA	0
	Unavailable	59	\$12,569,123.03	55.7%	0	\$0.00	NA	0
Total		102	\$22,565,273.01	100%	0	\$0.00		0
31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%	0	\$0.00	NA	0
	Unavailable	98	\$22,999,233.50	92.5%	0	\$0.00	NA	0
Total		106	\$24,864,570.78	100%	0	\$0.00		0
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	0	\$0.00	NA	0
	Unavailable	86	\$19,923,347.89	64.82%	0	\$0.00	NA	0
Total		132	\$30,735,866.46	100%	0	\$0.00		0
31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	0	\$0.00	NA	0
	Unavailable	63	\$4,291,381.70	76%	0	\$0.00	NA	0
Total		82	\$5,646,409.56	100%	0	\$0.00		0
31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%	0	\$0.00	NA	0
	Unavailable	99	\$11,395,052.75	90.82%	0	\$0.00	NA	0
Total		110	\$12,546,710.71	100%	0	\$0.00		0

31400HZB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	0	\$0.00	NA	0
	Unavailable	49	\$5,755,187.60	45.31%	0	\$0.00	NA	0
Total		108	\$12,701,656.17	100%	0	\$0.00		0
31400HZC0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%	0	\$0.00	NA	0
	Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA	0
Total		98	\$6,648,079.09	100%	0	\$0.00		0
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0	\$0.00	NA	0
Total		73	\$4,758,034.11	100%	0	\$0.00		0
31400HZE6	SUNTRUST MORTGAGE INC.	48	\$3,195,150.18	49.44%	0	\$0.00	NA	0
	Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA	0
Total		95	\$6,462,750.30	100%	0	\$0.00		0
31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%	0	\$0.00	NA	0
	Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA	0
Total		88	\$6,030,436.52	100%	0	\$0.00		0
31400HZG1	SUNTRUST MORTGAGE INC.	51	\$3,501,667.16	47.78%	0	\$0.00	NA	0
	Unavailable	58	\$3,827,304.20	52.22%	0	\$0.00	NA	0
Total		109	\$7,328,971.36	100%	0	\$0.00		0
31400HZH9	SUNTRUST MORTGAGE INC.	38	\$2,679,389.79	35.4%	0	\$0.00	NA	0
	Unavailable	71	\$4,888,500.78	64.6%	0	\$0.00	NA	0
Total		109	\$7,567,890.57	100%	0	\$0.00		0
31400HZJ5	SUNTRUST MORTGAGE INC.	55	\$3,579,066.59	100%	0	\$0.00	NA	0
Total		55	\$3,579,066.59	100%	0	\$0.00		0
31400HZK2	SUNTRUST MORTGAGE INC.	28	\$1,902,493.00	29.19%	0	\$0.00	NA	0
	Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA	0
Total		101	\$6,517,303.43	100%	0	\$0.00		0
31400HZL0	SUNTRUST MORTGAGE INC.	25	\$1,699,258.36	39.6%	0	\$0.00	NA	0
	Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA	0
Total		64	\$4,290,657.66	100%	0	\$0.00		0
31400HZM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%	0	\$0.00	NA	0
	Unavailable	45	\$2,749,500.48	70.92%	0	\$0.00	NA	0
Total		63	\$3,876,790.74	100%	0	\$0.00		0
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%	0	\$0.00	NA	0
Total		71	\$7,838,303.51	100%	0	\$0.00		0

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31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%	0	\$0.00	NA	0
	Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA	0
Total		111	\$13,048,155.69	100%	0	\$0.00		0
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%	0	\$0.00	NA	0
	Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA	0
Total		101	\$11,703,563.22	100%	0	\$0.00		0
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0	\$0.00	NA	0
	Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA	0
Total		55	\$6,121,284.28	100%	0	\$0.00		0
31400HZS5	SUNTRUST MORTGAGE INC.	30	\$5,471,936.74	54.1%	0	\$0.00	NA	0
	Unavailable	25	\$4,642,717.27	45.9%	0	\$0.00	NA	0
Total		55	\$10,114,654.01	100%	0	\$0.00		0
31400HZZ3	SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100%	0	\$0.00	NA	0
Total		91	\$21,057,089.08	100%	0	\$0.00		0
31400HZU0	SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99%	0	\$0.00	NA	0
	Unavailable	118	\$26,735,953.69	88.01%	0	\$0.00	NA	0
Total		134	\$30,379,130.85	100%	0	\$0.00		0
31400HZV8	SUNTRUST MORTGAGE INC.	42	\$9,093,723.10	36.93%	0	\$0.00	NA	0
	Unavailable	65	\$15,533,170.22	63.07%	0	\$0.00	NA	0
Total		107	\$24,626,893.32	100%	0	\$0.00		0
31400HZW6	SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	0	\$0.00	NA	0
	Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA	0
Total		84	\$18,913,419.51	100%	0	\$0.00		0
31400HZX4	SUNTRUST MORTGAGE INC.	52	\$11,495,732.30	61.93%	0	\$0.00	NA	0
	Unavailable	30	\$7,067,155.44	38.07%	0	\$0.00	NA	0
Total		82	\$18,562,887.74	100%	0	\$0.00		0
31400HZY2	SUNTRUST MORTGAGE INC.	14	\$2,893,254.26	14.76%	0	\$0.00	NA	0
	Unavailable	75	\$16,707,798.62	85.24%	0	\$0.00	NA	0
Total		89	\$19,601,052.88	100%	0	\$0.00		0
31400HZZ9	SUNTRUST MORTGAGE INC.	29	\$6,403,171.64	32.89%	0	\$0.00	NA	0
	Unavailable	57	\$13,064,623.61	67.11%	0	\$0.00	NA	0
Total		86	\$19,467,795.25	100%	0	\$0.00		0
31400J3H0	CROWN MORTGAGE	10	\$1,029,769.34	100%	0	\$0.00	NA	0

	COMPANY							
Total		10	\$1,029,769.34	100%	0	\$0.00		0
31400J3L1	CROWN MORTGAGE COMPANY	9	\$1,036,488.82	100%	0	\$0.00	NA	0
Total		9	\$1,036,488.82	100%	0	\$0.00		0
31400J3N7	CROWN MORTGAGE COMPANY	11	\$1,029,193.15	100%	0	\$0.00	NA	0
Total		11	\$1,029,193.15	100%	0	\$0.00		0
31400J3P2	CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA	0
Total		7	\$1,031,297.78	100%	0	\$0.00		0
31400J3R8	CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0	\$0.00	NA	0
Total		9	\$1,028,115.00	100%	0	\$0.00		0
31400J3S6	CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,031,400.00	100%	0	\$0.00		0
31400J3T4	CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,030,800.00	100%	0	\$0.00		0
31400J3U1	CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,037,300.00	100%	0	\$0.00		0
31400J3V9	CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA	0
Total		9	\$1,029,418.00	100%	0	\$0.00		0
31400J5A3	CITIBANK, N. A.	20	\$2,870,658.98	100%	0	\$0.00	NA	0
Total		20	\$2,870,658.98	100%	0	\$0.00		0
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA	0
	Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA	0
Total		87	\$11,366,800.33	100%	0	\$0.00		0
31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA	0
	Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA	0
Total		87	\$5,395,709.60	100%	0	\$0.00		0

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31400JA41	UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA	0
	Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA	0
Total		54	\$9,498,145.27	100%	0	\$0.00		0
31400JA58	Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA	0
Total		38	\$2,570,182.16	100%	0	\$0.00		0
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA	0
	Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA	0
Total		29	\$2,855,169.81	100%	0	\$0.00		0
31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA	0
	Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA	0
Total		43	\$4,087,715.09	100%	0	\$0.00		0
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA	0
	Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA	0
Total		88	\$5,381,137.41	100%	0	\$0.00		0
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA	0
Total		89	\$8,755,407.56	100%	0	\$0.00		0
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA	0
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA	0
Total		89	\$5,764,803.74	100%	0	\$0.00		0
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA	0
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA	0
Total		81	\$21,105,935.28	100%	0	\$0.00		0
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA	0
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA	0
Total		35	\$6,030,502.96	100%	0	\$0.00		0
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA	0
Total		45	\$4,707,879.35	100%	0	\$0.00		0
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA	0
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA	0
Total		45	\$8,899,058.63	100%	0	\$0.00		0
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA	0
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA	0
Total		85	\$10,496,972.91	100%	0	\$0.00		0

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31400JBB4		Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA	0
Total			85	\$12,504,749.41	100%	0	\$0.00		0
31400JBC2		UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA	0
		Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA	0
Total			86	\$14,890,860.52	100%	0	\$0.00		0
31400JBD0		UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA	0
		Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA	0
Total			89	\$17,815,589.95	100%	0	\$0.00		0
31400JBE8		UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA	0
		Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA	0
Total			88	\$21,120,452.64	100%	0	\$0.00		0
31400JBF5		UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA	0
		Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA	0
Total			86	\$10,671,506.48	100%	0	\$0.00		0
31400JBG3		Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA	0
Total			87	\$19,754,430.69	100%	0	\$0.00		0
31400JBH1		Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA	0
Total			88	\$11,080,680.02	100%	0	\$0.00		0
31400JBJ7		UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA	0
		Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA	0
Total			86	\$20,090,561.27	100%	0	\$0.00		0
31400JBK4		UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA	0
		Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA	0
Total			83	\$15,811,315.07	100%	0	\$0.00		0
31400JBL2		UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA	0
		Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA	0
Total			53	\$4,911,012.53	100%	0	\$0.00		0
31400JBM0		UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA	0
		Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA	0
Total			75	\$4,808,942.31	100%	0	\$0.00		0
31400JBN8		UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA	0
Total			34	\$5,147,496.98	100%	0	\$0.00		0

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31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA	0
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA	0
Total		88	\$15,069,986.43	100%	0	\$0.00		0
31400JBQ1	UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14%	0	\$0.00	NA	0
	Unavailable	57	\$12,341,767.22	63.86%	0	\$0.00	NA	0
Total		89	\$19,327,138.71	100%	0	\$0.00		0
31400JBR9	Unavailable	85	\$24,131,437.86	100%	0	\$0.00	NA	0
Total		85	\$24,131,437.86	100%	0	\$0.00		0
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0	\$0.00	NA	0
	Unavailable	66	\$9,750,877.99	74.85%	0	\$0.00	NA	0
Total		88	\$13,027,141.83	100%	0	\$0.00		0
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA	0
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA	0
Total		88	\$10,944,357.51	100%	0	\$0.00		0
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA	0
Total		90	\$20,457,188.12	100%	0	\$0.00		0
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA	0
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA	0
Total		89	\$10,934,212.15	100%	0	\$0.00		0
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA	0
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA	0
Total		94	\$6,930,992.18	100%	0	\$0.00		0
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA	0
Total		75	\$11,479,364.28	100%	0	\$0.00		0
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA	0
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA	0
Total		88	\$21,972,506.40	100%	0	\$0.00		0
31400JCP2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA	0
	Unavailable	98	\$19,205,320.60	76.81%	0	\$0.00	NA	0
Total		138	\$25,004,092.51	100%	0	\$0.00		0
31400JCQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,124,799.29	15.62%	0	\$0.00	NA	0
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA	0
Total		122	\$20,001,441.10	100%	0	\$0.00		0

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31400JCR8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0	\$0.00	NA	0
	Unavailable	155	\$26,026,398.95	86.75%	0	\$0.00	NA	0
Total		180	\$30,001,164.99	100%	0	\$0.00		0
31400JCS6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,099,005.46	48.39%	0	\$0.00	NA	0
	Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA	0
Total		149	\$25,002,148.51	100%	0	\$0.00		0
31400JCT4	COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0	\$0.00	NA	0
	Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA	0
Total		469	\$80,004,397.26	100%	0	\$0.00		0
31400JCU1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%	0	\$0.00	NA	0
	Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	NA	0
Total		162	\$30,002,522.00	100%	0	\$0.00		0
31400JCV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,891,347.61	27.56%	0	\$0.00	NA	0
	Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA	0
Total		138	\$25,003,607.20	100%	0	\$0.00		0
31400JCW7	Unavailable	3	\$289,854.97	100%	0	\$0.00	NA	0
Total		3	\$289,854.97	100%	0	\$0.00		0
31400JD22	UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA	0
	Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA	0
Total		89	\$7,740,461.45	100%	0	\$0.00		0
31400JD30	Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA	0
Total		83	\$9,355,757.48	100%	0	\$0.00		0
31400JD48	Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA	0
Total		87	\$13,207,356.53	100%	0	\$0.00		0
31400JD55	UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA	0
	Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA	0
Total		82	\$19,150,595.83	100%	0	\$0.00		0
31400JD63	UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA	0
	Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA	0
Total		89	\$5,419,533.56	100%	0	\$0.00		0

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31400JD71	UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0	\$0.00	NA	0
	Unavailable	30	\$3,580,473.10	35.33%	0	\$0.00	NA	0
Total		89	\$10,133,149.00	100%	0	\$0.00		0
31400JD89	UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,116,806.64	43.54%	0	\$0.00	NA	0
Total		78	\$4,861,354.97	100%	0	\$0.00		0
31400JD97	UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0	\$0.00	NA	0
	Unavailable	6	\$372,124.45	30.16%	0	\$0.00	NA	0
Total		18	\$1,233,700.12	100%	0	\$0.00		0
31400JDV8	Unavailable	88	\$4,231,169.84	100%	0	\$0.00	NA	0
Total		88	\$4,231,169.84	100%	0	\$0.00		0
31400JDW6	UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,071,802.76	44.12%	0	\$0.00	NA	0
Total		36	\$2,429,348.86	100%	0	\$0.00		0
31400JDX4	UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0	\$0.00	NA	0
	Unavailable	30	\$4,604,774.66	67.95%	0	\$0.00	NA	0
Total		47	\$6,776,404.25	100%	0	\$0.00		0
31400JDY2	Unavailable	40	\$6,264,273.68	100%	0	\$0.00	NA	0
Total		40	\$6,264,273.68	100%	0	\$0.00		0
31400JDZ9	UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,074,860.29	18.44%	0	\$0.00	NA	0
Total		88	\$5,828,007.98	100%	0	\$0.00		0
31400JEA3	UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%	0	\$0.00	NA	0
	Unavailable	58	\$6,537,382.03	68.08%	0	\$0.00	NA	0
Total		89	\$9,602,995.26	100%	0	\$0.00		0
31400JEC9	Unavailable	81	\$9,986,463.31	100%	0	\$0.00	NA	0
Total		81	\$9,986,463.31	100%	0	\$0.00		0
31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0	\$0.00	NA	0
	Unavailable	43	\$9,486,487.06	61.69%	0	\$0.00	NA	0
Total		76	\$15,378,165.95	100%	0	\$0.00		0
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%	0	\$0.00	NA	0
	Unavailable	93	\$17,169,960.75	89.44%	0	\$0.00	NA	0
Total		112	\$19,196,127.54	100%	0	\$0.00		0

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31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	0	\$0.00	NA	0
	Unavailable	43	\$7,983,965.14	91.73%	0	\$0.00	NA	0
Total		50	\$8,703,797.66	100%	0	\$0.00		0
31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%	0	\$0.00	NA	0
	Unavailable	44	\$8,352,607.35	94.33%	0	\$0.00	NA	0
Total		49	\$8,854,962.17	100%	0	\$0.00		0
31400JKJ7	U.S. BANK N.A.	4	\$595,678.16	8.25%	0	\$0.00	NA	0
	Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA	0
Total		51	\$7,216,862.31	100%	0	\$0.00		0
31400JKK4	Unavailable	6	\$1,272,151.49	100%	0	\$0.00	NA	0
Total		6	\$1,272,151.49	100%	0	\$0.00		0
31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0	\$0.00	NA	0
	Unavailable	52	\$10,146,546.91	90.45%	0	\$0.00	NA	0
Total		60	\$11,218,413.90	100%	0	\$0.00		0
31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0	\$0.00	NA	0
	Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA	0
Total		71	\$13,809,673.92	100%	0	\$0.00		0
31400JKN8	U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0	\$0.00	NA	0
	Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA	0
Total		52	\$9,080,360.28	100%	0	\$0.00		0
31400JKP3	U.S. BANK N.A.	6	\$999,723.83	8.99%	0	\$0.00	NA	0
	Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA	0
Total		72	\$11,119,083.25	100%	0	\$0.00		0
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA	0
	Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA	0
Total		258	\$54,506,565.09	100%	0	\$0.00		0
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA	0
	Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA	0
Total		367	\$80,590,564.91	100%	0	\$0.00		0
31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA	0
	Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA	0
Total		262	\$49,911,066.77	100%	0	\$0.00		0

31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA	0
	Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA	0
Total		272	\$50,317,084.30	100%	0	\$0.00		0
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA	0
	Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA	0
Total		276	\$50,069,752.18	100%	0	\$0.00		0
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA	0
	Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA	0
Total		165	\$50,038,432.25	100%	0	\$0.00		0
31400JUM9	WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0	\$0.00	NA	0
	Unavailable	212	\$47,411,537.47	96.22%	0	\$0.00	NA	0
Total		220	\$49,275,360.19	100%	0	\$0.00		0
31400JUP2	WASHINGTON MUTUAL BANK, FA	16	\$3,261,403.32	16.18%	0	\$0.00	NA	0
	Unavailable	82	\$16,893,062.52	83.82%	0	\$0.00	NA	0
Total		98	\$20,154,465.84	100%	0	\$0.00		0
31400JUQ0	WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA	0
	Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA	0
Total		242	\$48,054,146.44	100%	0	\$0.00		0
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA	0
	Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA	0
Total		258	\$50,043,025.14	100%	0	\$0.00		0
31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA	0
	Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA	0
Total		251	\$50,437,227.94	100%	0	\$0.00		0
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA	0
	Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA	0
Total		248	\$50,404,563.35	100%	0	\$0.00		0

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31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA	0
	Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA	0
Total		250	\$50,185,151.01	100%	0	\$0.00		0
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA	0
	Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA	0
Total		266	\$50,364,663.73	100%	0	\$0.00		0
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA	0
	Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA	0
Total		261	\$50,999,256.58	100%	0	\$0.00		0
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA	0
	Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA	0
Total		301	\$55,139,683.72	100%	0	\$0.00		0
31400JUY3	WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA	0
	Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA	0
Total		242	\$43,299,635.29	100%	0	\$0.00		0
31400JUZ0	WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0	\$0.00	NA	0
	Unavailable	110	\$20,385,363.69	77.87%	0	\$0.00	NA	0
Total		143	\$26,180,100.16	100%	0	\$0.00		0
31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA	0
	Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA	0
Total		94	\$20,098,435.43	100%	0	\$0.00		0
31400JVF3	WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61%	0	\$0.00	NA	0
	Unavailable	74	\$15,466,604.61	77.39%	0	\$0.00	NA	0
Total		95	\$19,985,295.99	100%	0	\$0.00		0
31400JVG1	WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0	\$0.00	NA	0
	Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA	0

Total			96	\$20,158,737.45	100%	0	\$0.00		0
31400JVH9		WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA	0
		Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA	0
Total			104	\$20,198,080.67	100%	0	\$0.00		0
31400JVJ5		WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0	\$0.00	NA	0
		Unavailable	78	\$14,330,947.40	71.03%	0	\$0.00	NA	0
Total			109	\$20,175,980.67	100%	0	\$0.00		0
31400JVK2		WASHINGTON MUTUAL BANK	30	\$4,681,699.57	44.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,513,251.03	14.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0	\$0.00	NA	0
		Unavailable	26	\$3,762,065.31	36.07%	0	\$0.00	NA	0
Total			72	\$10,432,761.43	100%	0	\$0.00		0
31400JVL0		WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA	0
		Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA	0
Total			334	\$67,619,116.85	100%	0	\$0.00		0
31400JVM8		WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA	0
		Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA	0
Total			260	\$44,558,406.74	100%	0	\$0.00		0
31400JVP1		WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA	0
		Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA	0
Total			79	\$16,493,583.61	100%	0	\$0.00		0
31400JVQ9		WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA	0
		Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA	0
Total			135	\$24,570,417.83	100%	0	\$0.00		0
31400JW54		RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	10.56%	0	\$0.00	NA	0

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Total			10	\$1,894,115.43	100%	0	\$0.00		0
31400JW62	RBC MORTGAGE COMPANY		47	\$8,231,763.85	88.1%	0	\$0.00	NA	0
	Unavailable		6	\$1,111,755.47	11.9%	0	\$0.00	NA	0
Total			53	\$9,343,519.32	100%	0	\$0.00		0
31400JW88	RBC MORTGAGE COMPANY		7	\$1,235,366.26	100%	0	\$0.00	NA	0
Total			7	\$1,235,366.26	100%	0	\$0.00		0
31400JW96	RBC MORTGAGE COMPANY		3	\$626,073.34	35.95%	0	\$0.00	NA	0
	Unavailable		6	\$1,115,272.26	64.05%	0	\$0.00	NA	0
Total			9	\$1,741,345.60	100%	0	\$0.00		0
31400JX20	RBC MORTGAGE COMPANY		33	\$6,059,794.02	85.8%	0	\$0.00	NA	0
	Unavailable		7	\$1,003,300.00	14.2%	0	\$0.00	NA	0
Total			40	\$7,063,094.02	100%	0	\$0.00		0
31400JXB0	RBC MORTGAGE COMPANY		37	\$7,844,918.91	67.2%	0	\$0.00	NA	0
	Unavailable		18	\$3,829,218.91	32.8%	0	\$0.00	NA	0
Total			55	\$11,674,137.82	100%	0	\$0.00		0
31400JXC8	RBC MORTGAGE COMPANY		31	\$6,080,273.95	58.87%	0	\$0.00	NA	0
	Unavailable		22	\$4,247,507.73	41.13%	0	\$0.00	NA	0
Total			53	\$10,327,781.68	100%	0	\$0.00		0
31400JXE4	RBC MORTGAGE COMPANY		13	\$2,381,129.56	89.72%	0	\$0.00	NA	0
	Unavailable		2	\$272,752.99	10.28%	0	\$0.00	NA	0
Total			15	\$2,653,882.55	100%	0	\$0.00		0
31400JXF1	RBC MORTGAGE COMPANY		4	\$819,289.80	63.86%	0	\$0.00	NA	0
	Unavailable		3	\$463,702.77	36.14%	0	\$0.00	NA	0
Total			7	\$1,282,992.57	100%	0	\$0.00		0
31400JXH7	RBC MORTGAGE COMPANY		36	\$6,605,041.81	74.36%	0	\$0.00	NA	0
	Unavailable		14	\$2,277,804.77	25.64%	0	\$0.00	NA	0
Total			50	\$8,882,846.58	100%	0	\$0.00		0
31400JXJ3	RBC MORTGAGE COMPANY		29	\$5,717,473.19	90.63%	0	\$0.00	NA	0
	Unavailable		4	\$590,986.34	9.37%	0	\$0.00	NA	0
Total			33	\$6,308,459.53	100%	0	\$0.00		0
31400JXM6	RBC MORTGAGE COMPANY		27	\$5,749,023.29	88.45%	0	\$0.00	NA	0
	Unavailable		4	\$750,802.68	11.55%	0	\$0.00	NA	0
Total			31	\$6,499,825.97	100%	0	\$0.00		0

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31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,592,664.99	33.44%	0	\$0.00	NA	0
Total		39	\$7,753,027.30	100%	0	\$0.00		0
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA	0
	Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA	0
Total		41	\$8,270,891.40	100%	0	\$0.00		0
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA	0
Total		22	\$4,124,250.64	100%	0	\$0.00		0
31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,934,777.06	34.82%	0	\$0.00	NA	0
Total		28	\$5,557,013.14	100%	0	\$0.00		0
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA	0
	Unavailable	21	\$4,714,400.48	18.28%	0	\$0.00	NA	0
Total		137	\$25,785,088.34	100%	0	\$0.00		0
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,709,052.45	22.53%	0	\$0.00	NA	0
Total		44	\$7,585,750.46	100%	0	\$0.00		0
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0	\$0.00	NA	0
	Unavailable	130	\$23,889,736.71	68.57%	0	\$0.00	NA	0
Total		199	\$34,839,855.97	100%	0	\$0.00		0
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0	\$0.00	NA	0
	Unavailable	68	\$13,734,822.26	48.45%	0	\$0.00	NA	0
Total		158	\$28,350,886.44	100%	0	\$0.00		0
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0	\$0.00	NA	0
	Unavailable	46	\$9,980,994.33	40.65%	0	\$0.00	NA	0
Total		129	\$24,555,684.18	100%	0	\$0.00		0
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA	0
	Unavailable	148	\$9,274,780.72	43.3%	0	\$0.00	NA	0
Total		330	\$21,419,088.78	100%	0	\$0.00		0
31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0	\$0.00	NA	0
	Unavailable	144	\$14,110,276.95	49.6%	0	\$0.00	NA	0
Total		292	\$28,447,416.86	100%	0	\$0.00		0
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA	0

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		Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA	0
Total			13	\$1,231,280.40	100%	0	\$0.00		0
31400JZP7		WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA	0
		Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA	0
Total			21	\$1,181,351.98	100%	0	\$0.00		0
31400JZQ5		WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA	0
		Unavailable	40	\$7,396,799.95	50.74%	0	\$0.00	NA	0
Total			84	\$14,576,888.52	100%	0	\$0.00		0
31400JZR3		WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA	0
		Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA	0
Total			206	\$34,343,667.08	100%	0	\$0.00		0
31400JZS1		WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA	0
Total			41	\$8,153,800.05	100%	0	\$0.00		0
31400JZT9		WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA	0
		Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA	0
Total			201	\$34,458,975.70	100%	0	\$0.00		0
31400JZU6		WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA	0
		Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA	0
Total			180	\$34,548,446.49	100%	0	\$0.00		0
31400JZV4		WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA	0
		Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA	0
Total			199	\$34,217,173.03	100%	0	\$0.00		0
31400JZW2		WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA	0
		Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA	0
Total			190	\$34,735,178.62	100%	0	\$0.00		0
31400JZX0		WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA	0
Total			26	\$4,616,800.86	100%	0	\$0.00		0
31400K3H7		USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0	\$0.00	NA	0
Total			12	\$1,974,577.32	100%	0	\$0.00		0
31400K3J3		USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0	\$0.00	NA	0
Total			25	\$2,701,378.05	100%	0	\$0.00		0

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31400K3K0		USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA	0
Total			8	\$1,173,348.77	100%	0	\$0.00		0
31400K3L8		USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA	0
Total			36	\$4,843,203.61	100%	0	\$0.00		0
31400K3M6		USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA	0
Total			52	\$9,618,668.16	100%	0	\$0.00		0
31400K3N4		USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA	0
Total			37	\$6,000,485.27	100%	0	\$0.00		0
31400K3P9		USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0	\$0.00	NA	0
Total			26	\$3,139,453.37	100%	0	\$0.00		0
31400K3R5		USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0	\$0.00	NA	0
Total			57	\$10,063,969.66	100%	0	\$0.00		0
31400K3S3		USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA	0
Total			61	\$10,026,552.63	100%	0	\$0.00		0
31400K3T1		USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA	0
Total			56	\$10,026,450.00	100%	0	\$0.00		0
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA	0
Total			20	\$3,516,725.97	100%	0	\$0.00		0
31400K4A1		USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA	0
Total			82	\$13,415,354.78	100%	0	\$0.00		0
31400K4Q6		USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA	0
Total			61	\$9,957,177.23	100%	0	\$0.00		0
31400K4R4		USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA	0
Total			57	\$9,898,098.00	100%	0	\$0.00		0

31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA	0
Total		42	\$5,870,906.66	100%	0	\$0.00		0
31400K4V5	USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA	0
Total		11	\$2,247,521.35	100%	0	\$0.00		0
31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA	0
Total		88	\$15,497,043.00	100%	0	\$0.00		0
31400K4X1	USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA	0
Total		24	\$4,837,235.99	100%	0	\$0.00		0
31400K4Y9	USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100%	0	\$0.00	NA	0
Total		25	\$2,824,841.19	100%	0	\$0.00		0
31400K4Z6	USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100%	0	\$0.00	NA	0
Total		75	\$9,867,664.71	100%	0	\$0.00		0
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA	0
Total		17	\$1,726,560.56	100%	0	\$0.00		0
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA	0
Total		52	\$7,725,546.00	100%	0	\$0.00		0
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA	0
Total		72	\$11,514,832.23	100%	0	\$0.00		0
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA	0
Total		140	\$24,160,833.41	100%	0	\$0.00		0
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA	0
Total		16	\$2,521,003.57	100%	0	\$0.00		0
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA	0

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Total			114	\$16,002,107.73	100%	0	\$0.00		0
31400KB39	FIRST STAR SAVINGS BANK		13	\$2,019,671.87	100%	0	\$0.00	NA	0
Total			13	\$2,019,671.87	100%	0	\$0.00		0
31400KB88	Unavailable		23	\$1,520,494.07	100%	0	\$0.00	NA	0
Total			23	\$1,520,494.07	100%	0	\$0.00		0
31400KB96	Unavailable		15	\$1,013,743.13	100%	0	\$0.00	NA	0
Total			15	\$1,013,743.13	100%	0	\$0.00		0
31400KC20	BANK ONE,N.A.		46	\$8,689,646.31	72.56%	0	\$0.00	NA	0
	Unavailable		17	\$3,285,531.23	27.44%	0	\$0.00	NA	0
Total			63	\$11,975,177.54	100%	0	\$0.00		0
31400KC38	BANK ONE,N.A.		32	\$5,798,783.34	68.95%	0	\$0.00	NA	0
	Unavailable		15	\$2,610,981.78	31.05%	0	\$0.00	NA	0
Total			47	\$8,409,765.12	100%	0	\$0.00		0
31400KC46	BANK ONE,N.A.		6	\$1,167,679.83	91.95%	0	\$0.00	NA	0
	Unavailable		1	\$102,267.01	8.05%	0	\$0.00	NA	0
Total			7	\$1,269,946.84	100%	0	\$0.00		0
31400KC53	BANK ONE,N.A.		94	\$6,468,200.96	84.9%	0	\$0.00	NA	0
	Unavailable		17	\$1,150,422.63	15.1%	0	\$0.00	NA	0
Total			111	\$7,618,623.59	100%	0	\$0.00		0
31400KC61	BANK ONE,N.A.		59	\$3,703,894.95	89.4%	0	\$0.00	NA	0
	Unavailable		7	\$438,970.34	10.6%	0	\$0.00	NA	0
Total			66	\$4,142,865.29	100%	0	\$0.00		0
31400KC79	BANK ONE,N.A.		55	\$5,330,136.71	76.79%	0	\$0.00	NA	0
	Unavailable		16	\$1,611,119.78	23.21%	0	\$0.00	NA	0
Total			71	\$6,941,256.49	100%	0	\$0.00		0
31400KC87	BANK ONE,N.A.		9	\$850,410.48	73.16%	0	\$0.00	NA	0
	Unavailable		3	\$311,944.46	26.84%	0	\$0.00	NA	0
Total			12	\$1,162,354.94	100%	0	\$0.00		0
31400KCX2	BANK ONE,N.A.		26	\$5,134,645.74	65.42%	0	\$0.00	NA	0
	Unavailable		14	\$2,714,618.13	34.58%	0	\$0.00	NA	0
Total			40	\$7,849,263.87	100%	0	\$0.00		0
31400KCY0	BANK ONE,N.A.		246	\$46,242,651.69	73.73%	0	\$0.00	NA	0
	Unavailable		86	\$16,476,120.56	26.27%	0	\$0.00	NA	0

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Total			332	\$62,718,772.25	100%	0	\$0.00		0
31400KCZ7	BANK ONE,N.A.		11	\$1,727,215.73	46.37%	0	\$0.00	NA	0
	Unavailable		11	\$1,997,335.96	53.63%	0	\$0.00	NA	0
Total			22	\$3,724,551.69	100%	0	\$0.00		0
31400KE28	Unavailable		50	\$7,598,314.87	100%	0	\$0.00	NA	0
Total			50	\$7,598,314.87	100%	0	\$0.00		0
31400KE51	BANK ONE,N.A.		2	\$319,200.00	16.84%	0	\$0.00	NA	0
	Unavailable		10	\$1,575,940.76	83.16%	0	\$0.00	NA	0
Total			12	\$1,895,140.76	100%	0	\$0.00		0
31400KEN2	BANK ONE,N.A.		296	\$54,453,190.40	43.3%	0	\$0.00	NA	0
	Unavailable		342	\$71,303,934.41	56.7%	0	\$0.00	NA	0
Total			638	\$125,757,124.81	100%	0	\$0.00		0
31400KEQ5	BANK ONE,N.A.		32	\$2,207,170.51	75.3%	0	\$0.00	NA	0
	Unavailable		10	\$724,191.83	24.7%	0	\$0.00	NA	0
Total			42	\$2,931,362.34	100%	0	\$0.00		0
31400KER3	BANK ONE,N.A.		69	\$4,008,824.76	77.87%	0	\$0.00	NA	0
	Unavailable		17	\$1,138,992.13	22.13%	0	\$0.00	NA	0
Total			86	\$5,147,816.89	100%	0	\$0.00		0
31400KES1	BANK ONE,N.A.		54	\$5,363,028.64	58.54%	0	\$0.00	NA	0
	Unavailable		38	\$3,797,664.60	41.46%	0	\$0.00	NA	0
Total			92	\$9,160,693.24	100%	0	\$0.00		0
31400KET9	BANK ONE,N.A.		31	\$3,012,675.46	75.12%	0	\$0.00	NA	0
	Unavailable		10	\$997,763.64	24.88%	0	\$0.00	NA	0
Total			41	\$4,010,439.10	100%	0	\$0.00		0
31400KEU6	BANK ONE,N.A.		30	\$6,350,738.74	52.57%	0	\$0.00	NA	0
	Unavailable		27	\$5,728,705.31	47.43%	0	\$0.00	NA	0
Total			57	\$12,079,444.05	100%	0	\$0.00		0
31400KEV4	BANK ONE,N.A.		41	\$6,711,455.34	24.8%	0	\$0.00	NA	0
	Unavailable		95	\$20,349,368.10	75.2%	0	\$0.00	NA	0
Total			136	\$27,060,823.44	100%	0	\$0.00		0
31400KEW2	BANK ONE,N.A.		26	\$4,356,306.78	41.21%	0	\$0.00	NA	0
	Unavailable		29	\$6,214,142.38	58.79%	0	\$0.00	NA	0
Total			55	\$10,570,449.16	100%	0	\$0.00		0

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31400KEX0	BANK ONE,N.A.	6	\$887,470.51	46.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,409.94	53.36%	0	\$0.00	NA	0
Total		14	\$1,902,880.45	100%	0	\$0.00		0
31400KEY8	BANK ONE,N.A.	12	\$1,175,770.12	100%	0	\$0.00	NA	0
Total		12	\$1,175,770.12	100%	0	\$0.00		0
31400KEZ5	BANK ONE,N.A.	22	\$1,715,854.54	100%	0	\$0.00	NA	0
Total		22	\$1,715,854.54	100%	0	\$0.00		0
31400KF84	SUNTRUST MORTGAGE INC.	18	\$2,167,882.64	19.05%	0	\$0.00	NA	0
	Unavailable	83	\$9,210,075.23	80.95%	0	\$0.00	NA	0
Total		101	\$11,377,957.87	100%	0	\$0.00		0
31400KF92	SUNTRUST MORTGAGE INC.	30	\$3,257,601.75	28.81%	0	\$0.00	NA	0
	Unavailable	76	\$8,047,643.25	71.19%	0	\$0.00	NA	0
Total		106	\$11,305,245.00	100%	0	\$0.00		0
31400KG26	SUNTRUST MORTGAGE INC.	20	\$2,320,089.49	28.3%	0	\$0.00	NA	0
	Unavailable	51	\$5,878,934.36	71.7%	0	\$0.00	NA	0
Total		71	\$8,199,023.85	100%	0	\$0.00		0
31400KG34	SUNTRUST MORTGAGE INC.	9	\$1,116,921.47	13.01%	0	\$0.00	NA	0
	Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA	0
Total		73	\$8,583,462.01	100%	0	\$0.00		0
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,527,171.83	25.09%	0	\$0.00	NA	0
Total		52	\$6,086,261.51	100%	0	\$0.00		0
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%	0	\$0.00	NA	0
	Unavailable	81	\$9,402,580.33	70.73%	0	\$0.00	NA	0
Total		114	\$13,292,980.00	100%	0	\$0.00		0
31400KG67	SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0	\$0.00	NA	0
	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA	0
Total		124	\$14,149,481.71	100%	0	\$0.00		0
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0	\$0.00	NA	0
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA	0
Total		94	\$17,514,020.40	100%	0	\$0.00		0
31400KG83	SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,578,717.50	31.02%	0	\$0.00	NA	0
Total		27	\$5,088,867.96	100%	0	\$0.00		0

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31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0	\$0.00	NA	0
	Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA	0
Total		107	\$24,494,314.35	100%	0	\$0.00		0
31400KGA8	SUNTRUST MORTGAGE INC.	33	\$3,822,015.34	34.49%	0	\$0.00	NA	0
	Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA	0
Total		95	\$11,080,909.66	100%	0	\$0.00		0
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	0	\$0.00	NA	0
	Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA	0
Total		84	\$9,918,426.85	100%	0	\$0.00		0
31400KGC4	SUNTRUST MORTGAGE INC.	10	\$1,554,423.64	14.42%	0	\$0.00	NA	0
	Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA	0
Total		67	\$10,782,313.36	100%	0	\$0.00		0
31400KGD2	SUNTRUST MORTGAGE INC.	5	\$864,785.76	5.6%	0	\$0.00	NA	0
	Unavailable	70	\$14,588,468.71	94.4%	0	\$0.00	NA	0
Total		75	\$15,453,254.47	100%	0	\$0.00		0
31400KGE0	SUNTRUST MORTGAGE INC.	22	\$4,468,548.04	20.51%	0	\$0.00	NA	0
	Unavailable	89	\$17,315,422.99	79.49%	0	\$0.00	NA	0
Total		111	\$21,783,971.03	100%	0	\$0.00		0
31400KGF7	SUNTRUST MORTGAGE INC.	4	\$928,502.34	3.89%	0	\$0.00	NA	0
	Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA	0
Total		109	\$23,882,017.93	100%	0	\$0.00		0
31400KGG5	SUNTRUST MORTGAGE INC.	40	\$7,817,066.02	41.62%	0	\$0.00	NA	0
	Unavailable	59	\$10,965,893.80	58.38%	0	\$0.00	NA	0
Total		99	\$18,782,959.82	100%	0	\$0.00		0
31400KGH3	SUNTRUST MORTGAGE INC.	24	\$5,816,763.49	25.83%	0	\$0.00	NA	0
	Unavailable	77	\$16,700,834.54	74.17%	0	\$0.00	NA	0
Total		101	\$22,517,598.03	100%	0	\$0.00		0
31400KGJ9	Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA	0
Total		96	\$19,564,121.87	100%	0	\$0.00		0
31400KGG6	SUNTRUST MORTGAGE INC.	32	\$6,205,867.51	57.59%	0	\$0.00	NA	0
	Unavailable	26	\$4,569,441.75	42.41%	0	\$0.00	NA	0
Total		58	\$10,775,309.26	100%	0	\$0.00		0
31400KGL4	SUNTRUST MORTGAGE INC.	7	\$1,523,030.63	9.75%	0	\$0.00	NA	0

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		Unavailable	66	\$14,102,807.64	90.25%	0	\$0.00	NA	0
Total			73	\$15,625,838.27	100%	0	\$0.00		0
31400KGM2		SUNTRUST MORTGAGE INC.	27	\$6,070,195.00	31.61%	0	\$0.00	NA	0
		Unavailable	61	\$13,131,432.55	68.39%	0	\$0.00	NA	0
Total			88	\$19,201,627.55	100%	0	\$0.00		0
31400KGN0		SUNTRUST MORTGAGE INC.	19	\$1,999,777.96	90.99%	0	\$0.00	NA	0
		Unavailable	2	\$198,102.25	9.01%	0	\$0.00	NA	0
Total			21	\$2,197,880.21	100%	0	\$0.00		0
31400KGP5		SUNTRUST MORTGAGE INC.	41	\$2,819,686.04	57.13%	0	\$0.00	NA	0
		Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA	0
Total			70	\$4,935,192.42	100%	0	\$0.00		0
31400KGQ3		SUNTRUST MORTGAGE INC.	23	\$1,609,541.95	22.89%	0	\$0.00	NA	0
		Unavailable	77	\$5,422,772.16	77.11%	0	\$0.00	NA	0
Total			100	\$7,032,314.11	100%	0	\$0.00		0
31400KGR1		SUNTRUST MORTGAGE INC.	27	\$1,771,536.77	39.47%	0	\$0.00	NA	0
		Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA	0
Total			66	\$4,487,897.17	100%	0	\$0.00		0
31400KGS9		SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	27.84%	0	\$0.00	NA	0
		Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA	0
Total			73	\$4,824,319.10	100%	0	\$0.00		0
31400KGT7		SUNTRUST MORTGAGE INC.	57	\$6,755,967.86	100%	0	\$0.00	NA	0
Total			57	\$6,755,967.86	100%	0	\$0.00		0
31400KGU4		SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%	0	\$0.00	NA	0
Total			62	\$6,990,644.38	100%	0	\$0.00		0
31400KGV2		SUNTRUST MORTGAGE INC.	20	\$2,296,928.50	19.37%	0	\$0.00	NA	0
		Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA	0
Total			101	\$11,857,975.69	100%	0	\$0.00		0
31400KGW0		SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%	0	\$0.00	NA	0
		Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA	0
Total			125	\$14,788,015.79	100%	0	\$0.00		0
31400KGX8		SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%	0	\$0.00	NA	0
		Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA	0
Total			100	\$11,896,135.10	100%	0	\$0.00		0

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31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16%	0	\$0.00	NA	0
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA	0
Total		100	\$11,747,271.10	100%	0	\$0.00		0
31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00	1.81%	0	\$0.00	NA	0
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA	0
Total		110	\$13,049,433.61	100%	0	\$0.00		0
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA	0
Total		42	\$7,621,515.43	100%	0	\$0.00		0
31400KHA7	SUNTRUST MORTGAGE INC.	30	\$6,541,480.04	40.99%	0	\$0.00	NA	0
	Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA	0
Total		74	\$15,957,341.78	100%	0	\$0.00		0
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40	37.99%	0	\$0.00	NA	0
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA	0
Total		21	\$1,480,740.11	100%	0	\$0.00		0
31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100%	0	\$0.00	NA	0
Total		60	\$13,657,982.15	100%	0	\$0.00		0
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31%	0	\$0.00	NA	0
	Unavailable	53	\$11,887,538.25	91.69%	0	\$0.00	NA	0
Total		58	\$12,965,111.98	100%	0	\$0.00		0
31400KHF6	SUNTRUST MORTGAGE INC.	29	\$6,279,148.40	23.71%	0	\$0.00	NA	0
	Unavailable	91	\$20,199,331.42	76.29%	0	\$0.00	NA	0
Total		120	\$26,478,479.82	100%	0	\$0.00		0
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79	4.21%	0	\$0.00	NA	0
	Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA	0
Total		126	\$28,640,898.06	100%	0	\$0.00		0
31400KHJ8	SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37%	0	\$0.00	NA	0
	Unavailable	68	\$15,455,975.07	63.63%	0	\$0.00	NA	0
Total		108	\$24,289,175.98	100%	0	\$0.00		0
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02%	0	\$0.00	NA	0
	Unavailable	122	\$26,738,282.84	97.98%	0	\$0.00	NA	0
Total		125	\$27,290,432.62	100%	0	\$0.00		0
31400KHL3	SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0	\$0.00	NA	0
	Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA	0

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Total			89	\$19,425,059.58	100%	0	\$0.00		0
31400KHN9	SUNTRUST MORTGAGE INC.		13	\$2,799,898.98	30.16%	0	\$0.00	NA	0
	Unavailable		29	\$6,484,319.16	69.84%	0	\$0.00	NA	0
Total			42	\$9,284,218.14	100%	0	\$0.00		0
31400KJA5	NAVY FEDERAL CREDIT UNION		57	\$9,000,842.55	100%	0	\$0.00	NA	0
Total			57	\$9,000,842.55	100%	0	\$0.00		0
31400KJB3	NAVY FEDERAL CREDIT UNION		105	\$15,001,491.34	100%	0	\$0.00	NA	0
Total			105	\$15,001,491.34	100%	0	\$0.00		0
31400KJC1	NAVY FEDERAL CREDIT UNION		76	\$15,000,003.51	100%	0	\$0.00	NA	0
Total			76	\$15,000,003.51	100%	0	\$0.00		0
31400KJD9	NAVY FEDERAL CREDIT UNION		71	\$14,999,254.89	100%	0	\$0.00	NA	0
Total			71	\$14,999,254.89	100%	0	\$0.00		0
31400KJE7	NAVY FEDERAL CREDIT UNION		94	\$15,036,502.18	100%	0	\$0.00	NA	0
Total			94	\$15,036,502.18	100%	0	\$0.00		0
31400KJF4	NAVY FEDERAL CREDIT UNION		84	\$15,000,338.12	100%	0	\$0.00	NA	0
Total			84	\$15,000,338.12	100%	0	\$0.00		0
31400KJG2	NAVY FEDERAL CREDIT UNION		87	\$15,001,088.82	100%	0	\$0.00	NA	0
Total			87	\$15,001,088.82	100%	0	\$0.00		0
31400KJH0	NAVY FEDERAL CREDIT UNION		84	\$14,500,693.97	100%	0	\$0.00	NA	0
Total			84	\$14,500,693.97	100%	0	\$0.00		0
31400KJJ6	NAVY FEDERAL CREDIT UNION		34	\$5,000,419.30	100%	0	\$0.00	NA	0
Total			34	\$5,000,419.30	100%	0	\$0.00		0
31400KKS4	THE LEADER MORTGAGE COMPANY		5	\$357,316.20	100%	0	\$0.00	NA	0
Total			5	\$357,316.20	100%	0	\$0.00		0

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31400KKT2		THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA	0
Total			4	\$412,943.09	100%	0	\$0.00		0
31400KLR5		U.S. BANK N.A.	40	\$4,186,875.48	33.19%	0	\$0.00	NA	0
		Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA	0
Total			88	\$12,613,959.25	100%	0	\$0.00		0
31400KLS3		U.S. BANK N.A.	28	\$2,383,613.78	17.43%	0	\$0.00	NA	0
		Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA	0
Total			99	\$13,672,268.17	100%	0	\$0.00		0
31400KLT1		U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA	0
		Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA	0
Total			36	\$4,600,776.52	100%	0	\$0.00		0
31400KLU8		U.S. BANK N.A.	6	\$896,426.64	21.06%	0	\$0.00	NA	0
		Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA	0
Total			25	\$4,256,887.52	100%	0	\$0.00		0
31400KLV6		U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA	0
Total			31	\$4,521,745.97	100%	0	\$0.00		0
31400KLW4		U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,748,576.48	79.9%	0	\$0.00	NA	0
Total			31	\$4,691,617.00	100%	0	\$0.00		0
31400KM86		SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	0	\$0.00	NA	0
Total			74	\$9,007,724.14	100%	0	\$0.00		0
31400KM94		SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0	\$0.00	NA	0
Total			74	\$8,669,893.03	100%	0	\$0.00		0
31400KNA0		SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%	0	\$0.00	NA	0
Total			82	\$9,615,084.17	100%	0	\$0.00		0
31400KNB8		SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%	0	\$0.00	NA	0
Total			80	\$10,173,167.37	100%	0	\$0.00		0
31400KNC6		SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	0	\$0.00	NA	0
Total			80	\$11,048,374.21	100%	0	\$0.00		0
31400KND4		SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	0	\$0.00	NA	0
Total			64	\$8,688,595.80	100%	0	\$0.00		0

31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%	0	\$0.00	NA	0
	Unavailable	55	\$9,696,091.77	46.81%	0	\$0.00	NA	0
Total		119	\$20,711,602.65	100%	0	\$0.00		0
31400KNF9	SUNTRUST MORTGAGE INC.	41	\$8,562,289.15	35.12%	0	\$0.00	NA	0
	Unavailable	82	\$15,819,348.97	64.88%	0	\$0.00	NA	0
Total		123	\$24,381,638.12	100%	0	\$0.00		0
31400KNG7	SUNTRUST MORTGAGE INC.	65	\$11,908,349.57	55.44%	0	\$0.00	NA	0
	Unavailable	54	\$9,571,686.46	44.56%	0	\$0.00	NA	0
Total		119	\$21,480,036.03	100%	0	\$0.00		0
31400KNH5	SUNTRUST MORTGAGE INC.	50	\$7,646,360.47	46.85%	0	\$0.00	NA	0
	Unavailable	57	\$8,675,483.01	53.15%	0	\$0.00	NA	0
Total		107	\$16,321,843.48	100%	0	\$0.00		0
31400KNJ1	SUNTRUST MORTGAGE INC.	52	\$6,892,135.91	49.95%	0	\$0.00	NA	0
	Unavailable	53	\$6,905,367.78	50.05%	0	\$0.00	NA	0
Total		105	\$13,797,503.69	100%	0	\$0.00		0
31400KNK8	SUNTRUST MORTGAGE INC.	67	\$8,808,734.35	62.3%	0	\$0.00	NA	0
	Unavailable	41	\$5,330,895.71	37.7%	0	\$0.00	NA	0
Total		108	\$14,139,630.06	100%	0	\$0.00		0
31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%	0	\$0.00	NA	0
	Unavailable	90	\$11,816,004.76	82.88%	0	\$0.00	NA	0
Total		108	\$14,256,854.23	100%	0	\$0.00		0
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0	\$0.00	NA	0
Total		69	\$6,074,864.23	100%	0	\$0.00		0
31400KNN2	SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%	0	\$0.00	NA	0
Total		64	\$5,785,926.02	100%	0	\$0.00		0
31400KNP7	SUNTRUST MORTGAGE INC.	34	\$3,116,884.81	33.62%	0	\$0.00	NA	0
	Unavailable	68	\$6,152,817.22	66.38%	0	\$0.00	NA	0
Total		102	\$9,269,702.03	100%	0	\$0.00		0
31400KNQ5	SUNTRUST MORTGAGE INC.	48	\$4,278,262.08	56%	0	\$0.00	NA	0
	Unavailable	37	\$3,361,974.23	44%	0	\$0.00	NA	0
Total		85	\$7,640,236.31	100%	0	\$0.00		0
31400KNR3	SUNTRUST MORTGAGE INC.	9	\$837,166.29	10.62%	0	\$0.00	NA	0
	Unavailable	78	\$7,044,628.31	89.38%	0	\$0.00	NA	0

Total			87	\$7,881,794.60	100%	0	\$0.00		0
31400KNS1	SUNTRUST MORTGAGE INC.		74	\$17,269,321.71	100%	0	\$0.00	NA	0
Total			74	\$17,269,321.71	100%	0	\$0.00		0
31400KNT9	SUNTRUST MORTGAGE INC.		43	\$9,882,729.22	40.69%	0	\$0.00	NA	0
	Unavailable		62	\$14,404,204.36	59.31%	0	\$0.00	NA	0
Total			105	\$24,286,933.58	100%	0	\$0.00		0
31400KNU6	SUNTRUST MORTGAGE INC.		17	\$3,707,165.51	30.83%	0	\$0.00	NA	0
	Unavailable		39	\$8,315,607.10	69.17%	0	\$0.00	NA	0
Total			56	\$12,022,772.61	100%	0	\$0.00		0
31400KNV4	SUNTRUST MORTGAGE INC.		33	\$5,868,953.10	37.34%	0	\$0.00	NA	0
	Unavailable		54	\$9,847,237.61	62.66%	0	\$0.00	NA	0
Total			87	\$15,716,190.71	100%	0	\$0.00		0
31400KP67	INDYMAC BANK, FSB		21	\$4,653,996.01	31.31%	0	\$0.00	NA	0
	Unavailable		51	\$10,212,108.16	68.69%	0	\$0.00	NA	0
Total			72	\$14,866,104.17	100%	0	\$0.00		0
31400KP75	INDYMAC BANK, FSB		5	\$942,500.00	9.9%	0	\$0.00	NA	0
	Unavailable		50	\$8,581,194.95	90.1%	0	\$0.00	NA	0
Total			55	\$9,523,694.95	100%	0	\$0.00		0
31400KP91	INDYMAC BANK, FSB		2	\$475,000.00	23.8%	0	\$0.00	NA	0
	Unavailable		10	\$1,521,000.00	76.2%	0	\$0.00	NA	0
Total			12	\$1,996,000.00	100%	0	\$0.00		0
31400KPT7	INDYMAC BANK, FSB		3	\$562,500.00	31.36%	0	\$0.00	NA	0
	Unavailable		6	\$1,231,000.00	68.64%	0	\$0.00	NA	0
Total			9	\$1,793,500.00	100%	0	\$0.00		0
31400KPU4	INDYMAC BANK, FSB		171	\$35,146,891.96	45.21%	0	\$0.00	NA	0
	Unavailable		190	\$42,596,700.36	54.79%	0	\$0.00	NA	0
Total			361	\$77,743,592.32	100%	0	\$0.00		0
31400KPV2	INDYMAC BANK, FSB		20	\$3,217,312.31	44.86%	0	\$0.00	NA	0
	Unavailable		21	\$3,954,532.12	55.14%	0	\$0.00	NA	0
Total			41	\$7,171,844.43	100%	0	\$0.00		0
31400KPW0	INDYMAC BANK, FSB		40	\$5,725,773.89	28.45%	0	\$0.00	NA	0
	Unavailable		76	\$14,400,412.17	71.55%	0	\$0.00	NA	0
Total			116	\$20,126,186.06	100%	0	\$0.00		0

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31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0	\$0.00	NA	0
	Unavailable	28	\$4,107,229.34	90.13%	0	\$0.00	NA	0
Total		31	\$4,557,116.58	100%	0	\$0.00		0
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA	0
	Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA	0
Total		22	\$4,247,206.94	100%	0	\$0.00		0
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0	\$0.00	NA	0
	Unavailable	28	\$4,917,150.00	81.88%	0	\$0.00	NA	0
Total		34	\$6,005,366.72	100%	0	\$0.00		0
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,786,418.20	88.97%	0	\$0.00	NA	0
Total		17	\$2,007,918.20	100%	0	\$0.00		0
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA	0
Total		40	\$6,225,444.65	100%	0	\$0.00		0
31400KW44	USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA	0
Total		23	\$3,934,689.49	100%	0	\$0.00		0
31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA	0
Total		114	\$24,720,710.93	100%	0	\$0.00		0
31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0	\$0.00	NA	0
Total		107	\$21,941,080.78	100%	0	\$0.00		0
31400KW77	USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0	\$0.00	NA	0
Total		21	\$3,309,264.87	100%	0	\$0.00		0
31400KW85	USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100%	0	\$0.00	NA	0
Total		27	\$5,526,627.27	100%	0	\$0.00		0
31400KW93	USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100%	0	\$0.00	NA	0
Total		7	\$1,077,897.30	100%	0	\$0.00		0
31400KWX0	USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100%	0	\$0.00	NA	0

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Total			40	\$6,497,823.33	100%	0	\$0.00		0
31400KWY8		USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100%	0	\$0.00	NA	0
Total			79	\$13,294,014.54	100%	0	\$0.00		0
31400KWZ5		USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100%	0	\$0.00	NA	0
Total			27	\$3,236,368.31	100%	0	\$0.00		0
31400KX27		USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100%	0	\$0.00	NA	0
Total			38	\$4,303,587.91	100%	0	\$0.00		0
31400KX35		USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100%	0	\$0.00	NA	0
Total			14	\$2,079,076.31	100%	0	\$0.00		0
31400KX43		USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA	0
Total			19	\$2,565,865.54	100%	0	\$0.00		0
31400KX50		USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA	0
Total			23	\$3,742,924.91	100%	0	\$0.00		0
31400KX68		USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA	0
Total			20	\$1,320,587.15	100%	0	\$0.00		0
31400KX76		USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100%	0	\$0.00	NA	0
Total			9	\$1,164,026.13	100%	0	\$0.00		0
31400KX84		USAA FEDERAL SAVINGS BANK	13	\$1,654,120.05	100%	0	\$0.00	NA	0
Total			13	\$1,654,120.05	100%	0	\$0.00		0
31400KX92		USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100%	0	\$0.00	NA	0
Total			63	\$7,579,106.35	100%	0	\$0.00		0
31400KXA9		USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100%	0	\$0.00	NA	0
Total			12	\$1,660,473.00	100%	0	\$0.00		0
31400KXB7			38	\$2,621,426.69	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			38	\$2,621,426.69	100%	0	\$0.00		0
31400KXC5		USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA	0
Total			18	\$1,045,385.68	100%	0	\$0.00		0
31400KXD3		USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA	0
Total			13	\$1,372,783.86	100%	0	\$0.00		0
31400KXE1		USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA	0
Total			72	\$7,700,394.24	100%	0	\$0.00		0
31400KXF8		USAA FEDERAL SAVINGS BANK	12	\$1,240,849.86	100%	0	\$0.00	NA	0
Total			12	\$1,240,849.86	100%	0	\$0.00		0
31400KXG6		USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA	0
Total			54	\$9,044,419.06	100%	0	\$0.00		0
31400KXH4		USAA FEDERAL SAVINGS BANK	23	\$3,070,595.03	100%	0	\$0.00	NA	0
Total			23	\$3,070,595.03	100%	0	\$0.00		0
31400KXJ0		USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100%	0	\$0.00	NA	0
Total			20	\$1,358,149.05	100%	0	\$0.00		0
31400KXK7		USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100%	0	\$0.00	NA	0
Total			38	\$2,451,492.59	100%	0	\$0.00		0
31400KXL5		USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100%	0	\$0.00	NA	0
Total			11	\$1,513,140.97	100%	0	\$0.00		0
31400KXM3		USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100%	0	\$0.00	NA	0
Total			16	\$2,628,204.78	100%	0	\$0.00		0
31400KXN1		USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100%	0	\$0.00	NA	0
Total			13	\$1,556,296.30	100%	0	\$0.00		0

31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA	0
Total		45	\$7,613,711.54	100%	0	\$0.00		0
31400KXQ4	USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100%	0	\$0.00	NA	0
Total		8	\$1,517,503.68	100%	0	\$0.00		0
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA	0
Total		82	\$12,606,913.50	100%	0	\$0.00		0
31400KXS0	USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100%	0	\$0.00	NA	0
Total		10	\$2,028,453.47	100%	0	\$0.00		0
31400KXT8	USAA FEDERAL SAVINGS BANK	11	\$2,074,453.43	100%	0	\$0.00	NA	0
Total		11	\$2,074,453.43	100%	0	\$0.00		0
31400KXV3	USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100%	0	\$0.00	NA	0
Total		57	\$9,918,541.17	100%	0	\$0.00		0
31400KXW1	USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA	0
Total		59	\$10,220,393.38	100%	0	\$0.00		0
31400KXX9	USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100%	0	\$0.00	NA	0
Total		8	\$1,212,248.00	100%	0	\$0.00		0
31400KXY7	USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA	0
Total		23	\$4,171,871.39	100%	0	\$0.00		0
31400KXZ4	USAA FEDERAL SAVINGS BANK	19	\$2,674,644.22	100%	0	\$0.00	NA	0
Total		19	\$2,674,644.22	100%	0	\$0.00		0
31400KYA8	USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA	0
Total		24	\$3,251,417.00	100%	0	\$0.00		0
31400KYB6	USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA	0

Total			128	\$23,901,606.97	100%	0	\$0.00		0
31400KYC4		USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100%	0	\$0.00	NA	0
Total			25	\$3,568,772.84	100%	0	\$0.00		0
31400LUV4		USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100%	0	\$0.00	NA	0
Total			37	\$6,985,584.65	100%	0	\$0.00		0
31400LUX0		USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA	0
Total			37	\$3,965,922.36	100%	0	\$0.00		0
31400MMG4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA	0
Total			12	\$1,796,775.50	100%	0	\$0.00		0
31400MMH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100%	0	\$0.00	NA	0
Total			12	\$1,447,239.00	100%	0	\$0.00		0
31400MMK5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA	0
Total			11	\$1,970,824.00	100%	0	\$0.00		0
31400MML3		PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA	0
Total			33	\$5,716,065.92	100%	0	\$0.00		0
31400MMM1		PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA	0
Total			45	\$7,860,027.53	100%	0	\$0.00		0
31400MMN9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA	0
Total			25	\$3,296,151.64	100%	0	\$0.00		0
31400MMP4		PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA	0
Total			49	\$10,904,504.98	100%	0	\$0.00		0
31400N5T3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA	0
Total			30	\$2,995,287.97	100%	0	\$0.00		0

31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA	0
Total		61	\$5,999,116.50	100%	0	\$0.00		0
31400N7F1	THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA	0
Total		33	\$5,765,680.60	100%	0	\$0.00		0
31400N7G9	THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA	0
	Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA	0
Total		33	\$3,244,603.16	100%	0	\$0.00		0
31400N7J3	THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA	0
	Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA	0
Total		12	\$2,242,692.36	100%	0	\$0.00		0
31400N7L8	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA	0
	Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA	0
Total		47	\$2,915,565.67	100%	0	\$0.00		0
31400N7M6	THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA	0
	Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA	0
Total		58	\$4,074,670.22	100%	0	\$0.00		0
31400NA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA	0
Total		17	\$2,001,691.21	100%	0	\$0.00		0
31400NA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA	0
Total		22	\$2,753,285.71	100%	0	\$0.00		0
31400NA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA	0
Total		105	\$16,409,871.36	100%	0	\$0.00		0
31400NA59	BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$4,035,392.70	100%	0	\$0.00	NA	0

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		TRUST							
Total			37	\$4,035,392.70	100%	0	\$0.00		0
31400NA75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA	0
Total			27	\$5,110,085.37	100%	0	\$0.00		0
31400NA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA	0
Total			31	\$5,638,565.59	100%	0	\$0.00		0
31400NA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA	0
Total			26	\$3,588,055.11	100%	0	\$0.00		0
31400NAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA	0
Total			23	\$2,880,337.27	100%	0	\$0.00		0
31400NAY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA	0
Total			49	\$5,725,511.19	100%	0	\$0.00		0
31400NAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	0	\$0.00	NA	0
Total			24	\$1,816,362.14	100%	0	\$0.00		0
31400NBA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA	0
Total			21	\$1,799,426.44	100%	0	\$0.00		0
31400NBB5			13	\$907,941.55	76.39%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA	0
Total			15	\$1,188,575.75	100%	0	\$0.00		0
31400NBC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,669,761.08	79.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,710.23	20.96%	0	\$0.00	NA	0
Total			14	\$2,112,471.31	100%	0	\$0.00		0
31400NBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA	0
Total			11	\$1,033,217.51	100%	0	\$0.00		0
31400NBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA	0
Total			23	\$1,693,343.59	100%	0	\$0.00		0
31400NBJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	0	\$0.00	NA	0
Total			113	\$13,510,393.55	100%	0	\$0.00		0
31400NBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100%	0	\$0.00	NA	0
Total			67	\$5,984,330.57	100%	0	\$0.00		0
31400NBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA	0
Total			42	\$4,670,297.52	100%	0	\$0.00		0
31400NBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA	0
Total			22	\$2,814,448.91	100%	0	\$0.00		0

31400NBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA	0
Total		158	\$24,760,758.64	100%	0	\$0.00		0
31400NBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA	0
Total		106	\$16,337,267.15	100%	0	\$0.00		0
31400NBQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA	0
Total		57	\$6,306,817.45	100%	0	\$0.00		0
31400NBR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100%	0	\$0.00	NA	0
Total		16	\$2,196,054.36	100%	0	\$0.00		0
31400NBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA	0
Total		20	\$1,978,890.16	100%	0	\$0.00		0
31400NBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA	0
Total		50	\$7,169,047.08	100%	0	\$0.00		0
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA	0
Total		26	\$3,192,471.51	100%	0	\$0.00		0
31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0
Total		19	\$1,486,571.61	100%	0	\$0.00		0

31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0
Total		31	\$5,015,813.31	100%	0	\$0.00		0
31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0
Total		57	\$10,049,955.46	100%	0	\$0.00		0
31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA	0
Total		60	\$9,904,497.45	100%	0	\$0.00		0
31400NC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA	0
Total		57	\$10,071,550.96	100%	0	\$0.00		0
31400NDA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA	0
Total		120	\$19,993,736.79	100%	0	\$0.00		0
31400P2A2	GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA	0
	Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA	0
Total		203	\$34,124,518.81	100%	0	\$0.00		0
31400P2B0	GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA	0
	Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA	0
Total		198	\$34,712,747.73	100%	0	\$0.00		0
31400P2C8	GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA	0

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		Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA	0
Total			241	\$34,427,096.77	100%	0	\$0.00		0
31400P2D6		GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA	0
Total			160	\$22,696,462.57	100%	0	\$0.00		0
31400P2H7		IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA	0
		Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA	0
Total			43	\$7,523,468.42	100%	0	\$0.00		0
31400P2Z7		BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA	0
Total			29	\$3,648,360.72	100%	0	\$0.00		0
31400P3B9		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA	0
		Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA	0
Total			98	\$17,954,698.66	100%	0	\$0.00		0
31400P3C7		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA	0
		Unavailable	33	\$5,993,170.63	63.17%	0	\$0.00	NA	0
Total			57	\$9,487,802.59	100%	0	\$0.00		0
31400P3E3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66%	0	\$0.00	NA	0
		Unavailable	4	\$727,005.30	52.34%	0	\$0.00	NA	0
Total			8	\$1,389,126.66	100%	0	\$0.00		0
31400P3F0		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0	\$0.00	NA	0
		Unavailable	92	\$14,546,354.03	66.65%	0	\$0.00	NA	0
Total			143	\$21,826,541.80	100%	0	\$0.00		0
31400P3G8		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$4,825,074.36	64.18%	0	\$0.00	NA	0
		Unavailable	20	\$2,693,316.97	35.82%	0	\$0.00	NA	0
Total			67	\$7,518,391.33	100%	0	\$0.00		0
31400P4J1		UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0	\$0.00	NA	0
		Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA	0
Total			42	\$7,000,280.25	100%	0	\$0.00		0

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31400P4K8		UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA	0
		Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA	0
Total			61	\$6,998,146.20	100%	0	\$0.00		0
31400P4L6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA	0
		Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA	0
Total			37	\$4,001,528.26	100%	0	\$0.00		0
31400P4M4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA	0
		Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA	0
Total			38	\$5,575,923.00	100%	0	\$0.00		0
31400P4N2		UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA	0
Total			18	\$2,598,605.00	100%	0	\$0.00		0
31400P4P7		UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA	0
Total			16	\$1,796,968.76	100%	0	\$0.00		0
31400P4Q5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA	0
Total			22	\$2,705,150.00	100%	0	\$0.00		0
31400P4R3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA	0
Total			55	\$8,000,061.00	100%	0	\$0.00		0
31400P4S1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA	0
		Unavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA	0
Total			45	\$6,009,752.40	100%	0	\$0.00		0
31400P4T9		UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,562,157.68	82.23%	0	\$0.00	NA	0
Total			21	\$3,115,807.68	100%	0	\$0.00		0
31400P4U6		Unavailable	29	\$5,000,104.08	100%	0	\$0.00	NA	0

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Total			29	\$5,000,104.08	100%	0	\$0.00		0
31400P4V4	Unavailable		22	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			22	\$3,500,000.00	100%	0	\$0.00		0
31400P4W2	Unavailable		35	\$4,500,025.68	100%	0	\$0.00	NA	0
Total			35	\$4,500,025.68	100%	0	\$0.00		0
31400P4X0	Unavailable		24	\$2,999,822.69	100%	0	\$0.00	NA	0
Total			24	\$2,999,822.69	100%	0	\$0.00		0
31400P4Y8	Unavailable		29	\$5,000,121.53	100%	0	\$0.00	NA	0
Total			29	\$5,000,121.53	100%	0	\$0.00		0
31400P4Z5	Unavailable		16	\$3,000,001.68	100%	0	\$0.00	NA	0
Total			16	\$3,000,001.68	100%	0	\$0.00		0
31400P5A9	Unavailable		27	\$5,000,048.94	100%	0	\$0.00	NA	0
Total			27	\$5,000,048.94	100%	0	\$0.00		0
31400P5D3	Unavailable		20	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,000.00	100%	0	\$0.00		0
31400P5H4	Unavailable		37	\$5,999,838.80	100%	0	\$0.00	NA	0
Total			37	\$5,999,838.80	100%	0	\$0.00		0
31400P5J0	Unavailable		36	\$6,000,168.02	100%	0	\$0.00	NA	0
Total			36	\$6,000,168.02	100%	0	\$0.00		0
31400P5L5	Unavailable		24	\$4,000,070.00	100%	0	\$0.00	NA	0
Total			24	\$4,000,070.00	100%	0	\$0.00		0
31400P5M3	Unavailable		22	\$3,499,870.00	100%	0	\$0.00	NA	0
Total			22	\$3,499,870.00	100%	0	\$0.00		0
31400P5N1	Unavailable		12	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,500,000.00	100%	0	\$0.00		0
31400P5Q4	Unavailable		23	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			23	\$4,500,000.00	100%	0	\$0.00		0
31400P5R2	Unavailable		16	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			16	\$3,000,000.00	100%	0	\$0.00		0
31400P5S0	Unavailable		28	\$4,000,143.00	100%	0	\$0.00	NA	0

Total			28	\$4,000,143.00	100%	0	\$0.00		0
31400P5T8	Unavailable		13	\$1,999,888.21	100%	0	\$0.00	NA	0
Total			13	\$1,999,888.21	100%	0	\$0.00		0
31400P5U5	Unavailable		29	\$5,000,100.00	100%	0	\$0.00	NA	0
Total			29	\$5,000,100.00	100%	0	\$0.00		0
31400P5V3	Unavailable		20	\$3,999,970.00	100%	0	\$0.00	NA	0
Total			20	\$3,999,970.00	100%	0	\$0.00		0
31400P5W1	Unavailable		26	\$4,000,050.00	100%	0	\$0.00	NA	0
Total			26	\$4,000,050.00	100%	0	\$0.00		0
31400P5X9	Unavailable		29	\$4,500,275.00	100%	0	\$0.00	NA	0
Total			29	\$4,500,275.00	100%	0	\$0.00		0
31400P5Y7	Unavailable		37	\$6,000,443.60	100%	0	\$0.00	NA	0
Total			37	\$6,000,443.60	100%	0	\$0.00		0
31400P5Z4	AEGIS MORTGAGE CORPORATION		1	\$93,500.00	2.34%	0	\$0.00	NA	0
	Unavailable		27	\$3,906,427.98	97.66%	0	\$0.00	NA	0
Total			28	\$3,999,927.98	100%	0	\$0.00		0
31400P6A8	Unavailable		16	\$2,500,150.00	100%	0	\$0.00	NA	0
Total			16	\$2,500,150.00	100%	0	\$0.00		0
31400P6B6	Unavailable		14	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,000.00	100%	0	\$0.00		0
31400P6D2	Unavailable		17	\$2,500,150.00	100%	0	\$0.00	NA	0
Total			17	\$2,500,150.00	100%	0	\$0.00		0
31400P6F7	Unavailable		32	\$4,500,150.00	100%	0	\$0.00	NA	0
Total			32	\$4,500,150.00	100%	0	\$0.00		0
31400P6G5	Unavailable		37	\$5,999,950.00	100%	0	\$0.00	NA	0
Total			37	\$5,999,950.00	100%	0	\$0.00		0
31400P6H3	Unavailable		38	\$5,500,300.00	100%	0	\$0.00	NA	0
Total			38	\$5,500,300.00	100%	0	\$0.00		0
31400P6J9	Unavailable		25	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,000.00	100%	0	\$0.00		0

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31400P6K6	Unavailable	28	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		28	\$3,500,000.00	100%	0	\$0.00		0
31400P6L4	Unavailable	22	\$3,000,157.00	100%	0	\$0.00	NA	0
Total		22	\$3,000,157.00	100%	0	\$0.00		0
31400P6M2	Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,500,000.00	100%	0	\$0.00		0
31400P6N0	Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		15	\$2,500,000.00	100%	0	\$0.00		0
31400P6P5	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0
Total		13	\$2,500,200.00	100%	0	\$0.00		0
31400P6Q3	Unavailable	21	\$4,500,250.00	100%	0	\$0.00	NA	0
Total		21	\$4,500,250.00	100%	0	\$0.00		0
31400P6S9	Unavailable	26	\$4,499,900.00	100%	0	\$0.00	NA	0
Total		26	\$4,499,900.00	100%	0	\$0.00		0
31400P6V2	Unavailable	24	\$5,000,090.00	100%	0	\$0.00	NA	0
Total		24	\$5,000,090.00	100%	0	\$0.00		0
31400P6W0	Unavailable	31	\$5,000,369.00	100%	0	\$0.00	NA	0
Total		31	\$5,000,369.00	100%	0	\$0.00		0
31400P6X8	Unavailable	40	\$5,000,221.00	100%	0	\$0.00	NA	0
Total		40	\$5,000,221.00	100%	0	\$0.00		0
31400P6Y6	Unavailable	33	\$4,000,130.00	100%	0	\$0.00	NA	0
Total		33	\$4,000,130.00	100%	0	\$0.00		0
31400P6Z3	Unavailable	26	\$5,000,330.16	100%	0	\$0.00	NA	0
Total		26	\$5,000,330.16	100%	0	\$0.00		0
31400P7A7	Unavailable	22	\$3,437,300.00	100%	0	\$0.00	NA	0
Total		22	\$3,437,300.00	100%	0	\$0.00		0
31400P7B5	Unavailable	11	\$1,455,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,455,000.00	100%	0	\$0.00		0
31400P7D1	Unavailable	24	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		24	\$4,000,000.00	100%	0	\$0.00		0

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31400P7E9	Unavailable	11	\$1,814,757.32	100%	0	\$0.00	NA	0
Total		11	\$1,814,757.32	100%	0	\$0.00		0
31400P7F6	Unavailable	25	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		25	\$5,000,000.00	100%	0	\$0.00		0
31400P7G4	Unavailable	32	\$4,500,175.00	100%	0	\$0.00	NA	0
Total		32	\$4,500,175.00	100%	0	\$0.00		0
31400P7H2	Unavailable	30	\$5,000,085.00	100%	0	\$0.00	NA	0
Total		30	\$5,000,085.00	100%	0	\$0.00		0
31400P7J8	Unavailable	28	\$5,000,270.00	100%	0	\$0.00	NA	0
Total		28	\$5,000,270.00	100%	0	\$0.00		0
31400P7K5	Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA	0
Total		26	\$3,000,150.00	100%	0	\$0.00		0
31400P7L3	Unavailable	15	\$1,894,430.00	100%	0	\$0.00	NA	0
Total		15	\$1,894,430.00	100%	0	\$0.00		0
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA	0
	Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA	0
Total		88	\$16,613,330.37	100%	0	\$0.00		0
31400PAC9	THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA	0
Total		10	\$1,047,833.44	100%	0	\$0.00		0
31400PAD7	THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0	\$0.00	NA	0
	Unavailable	66	\$13,755,679.10	69.81%	0	\$0.00	NA	0
Total		102	\$19,704,344.80	100%	0	\$0.00		0
31400PAE5	THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100%	0	\$0.00	NA	0
Total		31	\$5,666,643.53	100%	0	\$0.00		0
31400PAF2	THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA	0
	Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA	0
Total		94	\$18,199,959.34	100%	0	\$0.00		0
31400PAG0		9	\$657,487.66	60.17%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	4	\$435,244.49	39.83%	0	\$0.00	NA	0
Total			13	\$1,092,732.15	100%	0	\$0.00		0
31400PAH8		THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,359,005.74	46.01%	0	\$0.00	NA	0
Total			93	\$11,646,936.19	100%	0	\$0.00		0
31400PAJ4		THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65%	0	\$0.00	NA	0
		Unavailable	3	\$307,164.65	2.35%	0	\$0.00	NA	0
Total			125	\$13,090,884.28	100%	0	\$0.00		0
31400PAK1		THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76%	0	\$0.00	NA	0
		Unavailable	52	\$6,594,075.13	51.24%	0	\$0.00	NA	0
Total			103	\$12,869,412.69	100%	0	\$0.00		0
31400PAL9		THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100%	0	\$0.00	NA	0
Total			89	\$10,504,598.93	100%	0	\$0.00		0
31400PAM7		THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76%	0	\$0.00	NA	0
		Unavailable	1	\$159,443.94	10.24%	0	\$0.00	NA	0
Total			17	\$1,556,915.21	100%	0	\$0.00		0
31400PAN5		THE HUNTINGTON NATIONAL BANK	16	\$2,634,140.00	53.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,253,068.06	46.1%	0	\$0.00	NA	0
Total			28	\$4,887,208.06	100%	0	\$0.00		0
31400PAT2		THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA	0
		Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA	0
Total			282	\$42,477,824.82	100%	0	\$0.00		0
31400PAU9		THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA	0
Total			73	\$10,565,244.34	100%	0	\$0.00		0
31400PAV7		THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0	\$0.00	NA	0

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		Unavailable	1	\$163,757.87	17.89%	0	\$0.00	NA	0
Total			7	\$915,168.81	100%	0	\$0.00		0
31400PAW5		THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0	\$0.00	NA	0
		Unavailable	116	\$20,606,141.59	42.08%	0	\$0.00	NA	0
Total			335	\$48,972,263.97	100%	0	\$0.00		0
31400PBP9		BANK ONE,N.A.	7	\$1,096,049.19	100%	0	\$0.00	NA	0
Total			7	\$1,096,049.19	100%	0	\$0.00		0
31400PBQ7		BANK ONE,N.A.	58	\$10,883,964.88	66.39%	0	\$0.00	NA	0
		Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA	0
Total			87	\$16,394,210.34	100%	0	\$0.00		0
31400PBR5		BANK ONE,N.A.	38	\$7,757,567.95	63.66%	0	\$0.00	NA	0
		Unavailable	21	\$4,429,259.93	36.34%	0	\$0.00	NA	0
Total			59	\$12,186,827.88	100%	0	\$0.00		0
31400PBS3		BANK ONE,N.A.	26	\$5,234,098.44	65.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,714,121.98	34.15%	0	\$0.00	NA	0
Total			38	\$7,948,220.42	100%	0	\$0.00		0
31400PC29		RATE ONE HOME LOANS INC.	7	\$994,100.00	100%	0	\$0.00	NA	0
Total			7	\$994,100.00	100%	0	\$0.00		0
31400PC37		RATE ONE HOME LOANS INC.	32	\$3,992,620.00	100%	0	\$0.00	NA	0
Total			32	\$3,992,620.00	100%	0	\$0.00		0
31400PE27		FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77%	0	\$0.00	NA	0
		Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA	0
Total			548	\$97,371,252.54	100%	0	\$0.00		0
31400PEQ4		FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA	0
		Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA	0
Total			170	\$40,189,703.21	100%	0	\$0.00		0
31400PER2		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA	0
		Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA	0
Total			117	\$7,392,520.99	100%	0	\$0.00		0

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31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73%	0	\$0.00	NA	0
	Unavailable	64	\$12,271,720.98	44.27%	0	\$0.00	NA	0
Total		151	\$27,722,989.84	100%	0	\$0.00		0
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	0	\$0.00	NA	0
	Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA	0
Total		199	\$36,282,795.56	100%	0	\$0.00		0
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA	0
	Unavailable	63	\$14,665,300.46	36.1%	0	\$0.00	NA	0
Total		192	\$40,625,844.37	100%	0	\$0.00		0
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA	0
	Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA	0
Total		45	\$9,396,079.94	100%	0	\$0.00		0
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA	0
Total		16	\$2,985,037.25	100%	0	\$0.00		0
31400PFT7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0	\$0.00	NA	0
	Unavailable	22	\$2,543,712.31	63.58%	0	\$0.00	NA	0
Total		36	\$4,000,599.49	100%	0	\$0.00		0
31400PJ22	RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96%	0	\$0.00	NA	0
	Unavailable	13	\$2,314,950.00	34.04%	0	\$0.00	NA	0
Total		41	\$6,800,000.00	100%	0	\$0.00		0
31400PJ30	RBC MORTGAGE COMPANY	20	\$3,345,200.00	84.05%	0	\$0.00	NA	0
	Unavailable	4	\$635,000.00	15.95%	0	\$0.00	NA	0
Total		24	\$3,980,200.00	100%	0	\$0.00		0
31400PJ48	RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0	\$0.00	NA	0
	Unavailable	6	\$938,400.00	17.52%	0	\$0.00	NA	0
Total		31	\$5,355,000.00	100%	0	\$0.00		0
31400PJ55	RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0	\$0.00	NA	0
	Unavailable	1	\$257,600.00	5.96%	0	\$0.00	NA	0
Total		27	\$4,321,000.00	100%	0	\$0.00		0
31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0	\$0.00	NA	0

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		Unavailable	5	\$831,000.00	14.38%	0	\$0.00	NA	0
Total			30	\$5,780,600.00	100%	0	\$0.00		0
31400PJ71		RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,010,600.00	23.6%	0	\$0.00	NA	0
Total			26	\$4,282,600.00	100%	0	\$0.00		0
31400PJ89		RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,772,400.00	42.24%	0	\$0.00	NA	0
Total			23	\$4,195,900.00	100%	0	\$0.00		0
31400PJ97		RBC MORTGAGE COMPANY	10	\$1,616,000.00	69.78%	0	\$0.00	NA	0
		Unavailable	5	\$700,000.00	30.22%	0	\$0.00	NA	0
Total			15	\$2,316,000.00	100%	0	\$0.00		0
31400PJA4		MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0	\$0.00	NA	0
Total			29	\$1,861,302.51	100%	0	\$0.00		0
31400PJB2		MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA	0
Total			19	\$1,847,131.33	100%	0	\$0.00		0
31400PJC0		RBC MORTGAGE COMPANY	11	\$1,868,287.62	100%	0	\$0.00	NA	0
Total			11	\$1,868,287.62	100%	0	\$0.00		0
31400PJE6		RBC MORTGAGE COMPANY	12	\$2,104,663.16	75.55%	0	\$0.00	NA	0
		Unavailable	4	\$681,000.00	24.45%	0	\$0.00	NA	0
Total			16	\$2,785,663.16	100%	0	\$0.00		0
31400PJF3		RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,541,338.51	17.59%	0	\$0.00	NA	0
Total			49	\$8,764,183.33	100%	0	\$0.00		0
31400PJG1		RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,910,383.67	20.37%	0	\$0.00	NA	0
Total			64	\$9,379,877.97	100%	0	\$0.00		0
31400PJH9		RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52%	0	\$0.00	NA	0
		Unavailable	4	\$752,000.00	37.48%	0	\$0.00	NA	0
Total			14	\$2,006,300.00	100%	0	\$0.00		0
31400PJJ5		RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0	\$0.00	NA	0
		Unavailable	6	\$923,955.91	25.91%	0	\$0.00	NA	0
Total			22	\$3,565,755.91	100%	0	\$0.00		0

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31400PJK2	RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	4.22%	0	\$0.00	NA	0
Total		20	\$2,941,700.00	100%	0	\$0.00		0
31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,257,133.05	22.2%	0	\$0.00	NA	0
Total		31	\$5,662,168.74	100%	0	\$0.00		0
31400PJM8	RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46%	0	\$0.00	NA	0
	Unavailable	4	\$604,800.00	22.54%	0	\$0.00	NA	0
Total		15	\$2,683,798.74	100%	0	\$0.00		0
31400PJN6	RBC MORTGAGE COMPANY	11	\$1,827,594.13	66.92%	0	\$0.00	NA	0
	Unavailable	7	\$903,300.00	33.08%	0	\$0.00	NA	0
Total		18	\$2,730,894.13	100%	0	\$0.00		0
31400PJP1	RBC MORTGAGE COMPANY	24	\$3,604,798.49	84.96%	0	\$0.00	NA	0
	Unavailable	4	\$638,250.00	15.04%	0	\$0.00	NA	0
Total		28	\$4,243,048.49	100%	0	\$0.00		0
31400PJR7	RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,126,600.00	39.55%	0	\$0.00	NA	0
Total		16	\$2,848,615.64	100%	0	\$0.00		0
31400PJS5	RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49%	0	\$0.00	NA	0
	Unavailable	2	\$265,000.00	9.51%	0	\$0.00	NA	0
Total		16	\$2,787,648.01	100%	0	\$0.00		0
31400PJT3	RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	0	\$0.00	NA	0
	Unavailable	12	\$2,040,700.00	36.45%	0	\$0.00	NA	0
Total		28	\$5,598,050.00	100%	0	\$0.00		0
31400PJU0	RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,182,600.00	27.49%	0	\$0.00	NA	0
Total		32	\$4,302,311.24	100%	0	\$0.00		0
31400PJV8	RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0	\$0.00	NA	0
	Unavailable	2	\$208,456.00	5.63%	0	\$0.00	NA	0
Total		23	\$3,701,115.60	100%	0	\$0.00		0
31400PJV6	RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%	0	\$0.00	NA	0
	Unavailable	3	\$539,600.00	7.96%	0	\$0.00	NA	0
Total		39	\$6,783,100.00	100%	0	\$0.00		0
31400PJX4	RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	0	\$0.00	NA	0

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		Unavailable	12	\$2,193,600.00	47.1%	0	\$0.00	NA	0
Total			27	\$4,657,050.00	100%	0	\$0.00		0
31400PJY2		RBC MORTGAGE COMPANY	32	\$4,705,300.00	75.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,600.00	24.44%	0	\$0.00	NA	0
Total			43	\$6,226,900.00	100%	0	\$0.00		0
31400PLS2		MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0	\$0.00	NA	0
Total			75	\$8,938,584.60	100%	0	\$0.00		0
31400PLT0		MARKET STREET MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0	\$0.00	NA	0
Total			10	\$1,079,450.68	100%	0	\$0.00		0
31400PLU7		MARKET STREET MORTGAGE CORPORATION	15	\$1,823,183.50	100%	0	\$0.00	NA	0
Total			15	\$1,823,183.50	100%	0	\$0.00		0
31400PLV5		MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA	0
Total			40	\$6,224,263.72	100%	0	\$0.00		0
31400PLW3		MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA	0
Total			90	\$14,346,564.54	100%	0	\$0.00		0
31400PLX1		MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	0
Total			77	\$10,688,642.30	100%	0	\$0.00		0
31400PMA0		OHIO SAVINGS BANK	19	\$2,627,606.18	2.74%	0	\$0.00	NA	0
		Unavailable	533	\$93,186,760.77	97.26%	0	\$0.00	NA	0
Total			552	\$95,814,366.95	100%	0	\$0.00		0
31400PMB8		OHIO SAVINGS BANK	235	\$29,859,485.49	10.14%	0	\$0.00	NA	0
		Unavailable	1,689	\$264,528,221.47	89.86%	0	\$0.00	NA	0
Total			1,924	\$294,387,706.96	100%	0	\$0.00		0
31400PMT9		OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA	0
		Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA	0
Total			201	\$37,905,887.30	100%	0	\$0.00		0
31400PMU6		OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA	0
		Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA	0
Total			3,653	\$689,104,325.13	100%	0	\$0.00		0

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31400PN68	OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0	\$0.00	NA	0
	Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA	0
Total		366	\$25,181,574.43	100%	0	\$0.00		0
31400PNW1	OHIO SAVINGS BANK	12	\$667,720.54	22.44%	0	\$0.00	NA	0
	Unavailable	39	\$2,308,056.57	77.56%	0	\$0.00	NA	0
Total		51	\$2,975,777.11	100%	0	\$0.00		0
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA	0
	Unavailable	52	\$8,701,702.37	93.1%	0	\$0.00	NA	0
Total		56	\$9,346,659.48	100%	0	\$0.00		0
31400PP82	MARKET STREET MORTGAGE CORPORATION	40	\$7,198,031.87	100%	0	\$0.00	NA	0
Total		40	\$7,198,031.87	100%	0	\$0.00		0
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0	\$0.00	NA	0
	Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA	0
Total		139	\$13,731,902.10	100%	0	\$0.00		0
31400PQ73	Unavailable	23	\$4,130,942.14	100%	0	\$0.00	NA	0
Total		23	\$4,130,942.14	100%	0	\$0.00		0
31400PQK4	OHIO SAVINGS BANK	1	\$94,637.09	1.36%	0	\$0.00	NA	0
	Unavailable	39	\$6,879,583.24	98.64%	0	\$0.00	NA	0
Total		40	\$6,974,220.33	100%	0	\$0.00		0
31400PQN8	Unavailable	8	\$1,021,774.98	100%	0	\$0.00	NA	0
Total		8	\$1,021,774.98	100%	0	\$0.00		0
31400PQW8	Unavailable	10	\$1,055,778.01	100%	0	\$0.00	NA	0
Total		10	\$1,055,778.01	100%	0	\$0.00		0
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA	0
	Unavailable	77	\$11,536,772.27	95.86%	0	\$0.00	NA	0
Total		81	\$12,035,438.70	100%	0	\$0.00		0
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA	0
	Unavailable	16	\$2,456,008.33	90.96%	0	\$0.00	NA	0
Total		18	\$2,700,158.35	100%	0	\$0.00		0
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%	0	\$0.00	NA	0
	Unavailable	138	\$20,761,662.10	97.95%	0	\$0.00	NA	0
Total		140	\$21,196,195.67	100%	0	\$0.00		0

31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48%	0	\$0.00	NA	0
	Unavailable	61	\$11,507,275.09	95.52%	0	\$0.00	NA	0
Total		65	\$12,047,311.77	100%	0	\$0.00		0
31400PS63	OHIO SAVINGS BANK	4	\$633,724.75	3.03%	0	\$0.00	NA	0
	Unavailable	116	\$20,291,265.42	96.97%	0	\$0.00	NA	0
Total		120	\$20,924,990.17	100%	0	\$0.00		0
31400PS71	Unavailable	29	\$3,973,902.68	100%	0	\$0.00	NA	0
Total		29	\$3,973,902.68	100%	0	\$0.00		0
31400PSJ5	OHIO SAVINGS BANK	1	\$154,756.53	6.95%	0	\$0.00	NA	0
	Unavailable	12	\$2,071,323.07	93.05%	0	\$0.00	NA	0
Total		13	\$2,226,079.60	100%	0	\$0.00		0
31400PSK2	Unavailable	43	\$6,621,210.53	100%	0	\$0.00	NA	0
Total		43	\$6,621,210.53	100%	0	\$0.00		0
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,907,071.39	97.29%	0	\$0.00	NA	0
Total		16	\$2,987,901.84	100%	0	\$0.00		0
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0	\$0.00	NA	0
	Unavailable	257	\$48,190,106.14	98.14%	0	\$0.00	NA	0
Total		263	\$49,105,386.71	100%	0	\$0.00		0
31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0	\$0.00	NA	0
	Unavailable	304	\$51,235,927.59	99.6%	0	\$0.00	NA	0
Total		306	\$51,441,946.11	100%	0	\$0.00		0
31400PTJ4	Unavailable	73	\$11,452,565.11	100%	0	\$0.00	NA	0
Total		73	\$11,452,565.11	100%	0	\$0.00		0
31400PTK1	Unavailable	31	\$4,506,549.78	100%	0	\$0.00	NA	0
Total		31	\$4,506,549.78	100%	0	\$0.00		0
31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96%	0	\$0.00	NA	0
	Unavailable	4	\$763,121.00	60.04%	0	\$0.00	NA	0
Total		8	\$1,271,070.49	100%	0	\$0.00		0
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,857,261.92	74.85%	0	\$0.00	NA	0
Total		23	\$3,817,446.62	100%	0	\$0.00		0

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31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA	0
	Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA	0
Total		26	\$1,656,045.50	100%	0	\$0.00		0
31400PVC6	Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA	0
Total		17	\$1,645,872.98	100%	0	\$0.00		0
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA	0
	Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA	0
Total		131	\$21,002,065.20	100%	0	\$0.00		0
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA	0
Total		30	\$5,000,213.30	100%	0	\$0.00		0
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA	0
	Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA	0
Total		199	\$36,170,736.25	100%	0	\$0.00		0
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA	0
	Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA	0
Total		126	\$19,027,918.35	100%	0	\$0.00		0
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,256,270.60	83.41%	0	\$0.00	NA	0
Total		10	\$1,506,137.08	100%	0	\$0.00		0
31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,240,593.20	24.42%	0	\$0.00	NA	0
Total		58	\$5,079,577.43	100%	0	\$0.00		0
31400PWW3	IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0	\$0.00	NA	0
	Unavailable	288	\$38,860,709.73	68.03%	0	\$0.00	NA	0
Total		433	\$57,121,890.24	100%	0	\$0.00		0
31400PWW1	IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0	\$0.00	NA	0
	Unavailable	117	\$12,902,375.16	82.3%	0	\$0.00	NA	0
Total		141	\$15,676,723.68	100%	0	\$0.00		0
31400PWX9		6	\$834,180.00	22.5%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	19	\$2,873,458.00	77.5%	0	\$0.00	NA	0	
Total		25	\$3,707,638.00	100%	0	\$0.00		0	
31400PWY7	IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	0	\$0.00	NA	0	
	Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA	0	
Total		178	\$24,285,896.28	100%	0	\$0.00		0	
31400PWZ4	IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA	0	
	Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA	0	
Total		38	\$4,885,725.47	100%	0	\$0.00		0	
31400PX26	WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0	\$0.00	NA	0	
	Unavailable	114	\$16,702,648.04	49.78%	0	\$0.00	NA	0	
Total		241	\$33,555,113.16	100%	0	\$0.00		0	
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%	0	\$0.00	NA	0	
	Unavailable	17	\$1,870,542.11	53.42%	0	\$0.00	NA	0	
Total		37	\$3,501,507.68	100%	0	\$0.00		0	
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0	\$0.00	NA	0	
	Unavailable	97	\$14,894,803.56	44.75%	0	\$0.00	NA	0	
Total		234	\$33,285,719.53	100%	0	\$0.00		0	
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA	0	
	Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA	0	
Total		306	\$19,578,752.23	100%	0	\$0.00		0	
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA	0	
	Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA	0	
Total		206	\$20,032,310.28	100%	0	\$0.00		0	
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA	0	
	Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA	0	
Total		162	\$27,976,182.22	100%	0	\$0.00		0	
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA	0	
	Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA	0	
Total		63	\$10,785,723.18	100%	0	\$0.00		0	
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA	0	
	Unavailable	122	\$22,410,352.12	67.82%	0	\$0.00	NA	0	
Total		188	\$33,042,786.34	100%	0	\$0.00		0	

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31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA	0
	Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA	0
Total		178	\$33,120,261.91	100%	0	\$0.00		0
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA	0
	Unavailable	128	\$24,347,954.89	70.7%	0	\$0.00	NA	0
Total		190	\$34,440,419.66	100%	0	\$0.00		0
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0	\$0.00	NA	0
	Unavailable	102	\$21,280,516.11	63.16%	0	\$0.00	NA	0
Total		172	\$33,694,792.92	100%	0	\$0.00		0
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	0	\$0.00	NA	0
	Unavailable	50	\$9,150,158.01	26.52%	0	\$0.00	NA	0
Total		205	\$34,500,757.10	100%	0	\$0.00		0
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0	\$0.00	NA	0
	Unavailable	88	\$14,120,690.60	41.24%	0	\$0.00	NA	0
Total		208	\$34,236,648.36	100%	0	\$0.00		0
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0	\$0.00	NA	0
	Unavailable	134	\$22,625,589.30	66.01%	0	\$0.00	NA	0
Total		198	\$34,274,955.06	100%	0	\$0.00		0
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0	\$0.00	NA	0
	Unavailable	122	\$22,632,236.43	67.07%	0	\$0.00	NA	0
Total		186	\$33,741,807.47	100%	0	\$0.00		0
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%	0	\$0.00	NA	0
	Unavailable	134	\$24,459,853.30	72.72%	0	\$0.00	NA	0
Total		189	\$33,634,084.24	100%	0	\$0.00		0
31400P XK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	0	\$0.00	NA	0
	Unavailable	108	\$21,104,781.73	63.59%	0	\$0.00	NA	0
Total		178	\$33,188,134.94	100%	0	\$0.00		0
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0	\$0.00	NA	0
	Unavailable	120	\$21,840,206.36	65.48%	0	\$0.00	NA	0
Total		187	\$33,355,384.09	100%	0	\$0.00		0
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0	\$0.00	NA	0
	Unavailable	129	\$25,051,182.51	73.99%	0	\$0.00	NA	0
Total		179	\$33,859,083.48	100%	0	\$0.00		0

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31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0	\$0.00	NA	0
	Unavailable	155	\$29,439,000.84	88.8%	0	\$0.00	NA	0
Total		180	\$33,153,821.34	100%	0	\$0.00		0
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0	\$0.00	NA	0
	Unavailable	153	\$27,846,217.77	84.42%	0	\$0.00	NA	0
Total		182	\$32,984,799.38	100%	0	\$0.00		0
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0	\$0.00	NA	0
	Unavailable	74	\$13,705,331.33	41.42%	0	\$0.00	NA	0
Total		181	\$33,087,161.51	100%	0	\$0.00		0
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0	\$0.00	NA	0
	Unavailable	91	\$17,194,543.04	52.36%	0	\$0.00	NA	0
Total		174	\$32,839,904.56	100%	0	\$0.00		0
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0	\$0.00	NA	0
	Unavailable	91	\$16,176,659.41	48.79%	0	\$0.00	NA	0
Total		192	\$33,153,453.91	100%	0	\$0.00		0
31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA	0
	Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA	0
Total		168	\$33,049,701.53	100%	0	\$0.00		0
31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0	\$0.00	NA	0
	Unavailable	143	\$24,727,297.79	76.44%	0	\$0.00	NA	0
Total		188	\$32,347,353.87	100%	0	\$0.00		0
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0	\$0.00	NA	0
	Unavailable	57	\$10,469,329.26	78.43%	0	\$0.00	NA	0
Total		73	\$13,348,741.78	100%	0	\$0.00		0
31400PXW0	WITMER FUNDING, LLC	112	\$18,637,912.85	87.64%	0	\$0.00	NA	0
	Unavailable	20	\$2,629,145.66	12.36%	0	\$0.00	NA	0
Total		132	\$21,267,058.51	100%	0	\$0.00		0
31400PXX8	WITMER FUNDING, LLC	115	\$15,325,072.05	43.97%	0	\$0.00	NA	0
	Unavailable	137	\$19,530,592.65	56.03%	0	\$0.00	NA	0
Total		252	\$34,855,664.70	100%	0	\$0.00		0
31400PXY6	WITMER FUNDING, LLC	143	\$12,789,628.05	53.74%	0	\$0.00	NA	0
	Unavailable	115	\$11,007,552.28	46.26%	0	\$0.00	NA	0
Total		258	\$23,797,180.33	100%	0	\$0.00		0
31400PXZ3	WITMER FUNDING, LLC	143	\$18,842,569.57	58.69%	0	\$0.00	NA	0

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		Unavailable	91	\$13,260,683.65	41.31%	0	\$0.00	NA	0
Total			234	\$32,103,253.22	100%	0	\$0.00		0
31400PY25		GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0	\$0.00	NA	0
		Unavailable	1	\$89,413.01	0.26%	0	\$0.00	NA	0
Total			192	\$33,783,182.47	100%	0	\$0.00		0
31400PY33		GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA	0
		Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA	0
Total			83	\$15,027,942.32	100%	0	\$0.00		0
31400PY41		GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$229,148.45	3.62%	0	\$0.00	NA	0
Total			39	\$6,336,230.70	100%	0	\$0.00		0
31400PY58		GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0	\$0.00	NA	0
		Unavailable	22	\$2,111,421.13	10.36%	0	\$0.00	NA	0
Total			183	\$20,379,135.92	100%	0	\$0.00		0
31400PY66		GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,837,561.21	8.22%	0	\$0.00	NA	0
Total			230	\$34,510,673.19	100%	0	\$0.00		0
31400PY74		GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0	\$0.00	NA	0
		Unavailable	17	\$2,513,322.15	7.44%	0	\$0.00	NA	0
Total			235	\$33,787,892.42	100%	0	\$0.00		0
31400PY82		GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,713,654.59	6.18%	0	\$0.00	NA	0
Total			213	\$27,723,193.10	100%	0	\$0.00		0
31400PY90		GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0	\$0.00	NA	0
		Unavailable	4	\$381,861.81	19.45%	0	\$0.00	NA	0
Total			19	\$1,963,288.39	100%	0	\$0.00		0
31400PYA7		WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	0	\$0.00	NA	0
		Unavailable	65	\$12,450,499.77	71.97%	0	\$0.00	NA	0
Total			92	\$17,299,032.56	100%	0	\$0.00		0

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31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0	\$0.00	NA	0
	Unavailable	102	\$15,547,592.45	69.37%	0	\$0.00	NA	0
Total		155	\$22,412,414.50	100%	0	\$0.00		0
31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9%	0	\$0.00	NA	0
	Unavailable	93	\$10,001,983.33	71.1%	0	\$0.00	NA	0
Total		136	\$14,066,574.93	100%	0	\$0.00		0
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA	0
	Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA	0
Total		91	\$16,579,368.45	100%	0	\$0.00		0
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA	0
	Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA	0
Total		187	\$34,097,731.68	100%	0	\$0.00		0
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA	0
	Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA	0
Total		190	\$34,295,095.76	100%	0	\$0.00		0
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA	0
	Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA	0
Total		186	\$33,301,367.38	100%	0	\$0.00		0
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA	0
	Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA	0
Total		156	\$28,788,577.96	100%	0	\$0.00		0
31400PYJ8	WITMER FUNDING, LLC	31	\$4,128,614.16	11.98%	0	\$0.00	NA	0
	Unavailable	194	\$30,339,762.00	88.02%	0	\$0.00	NA	0
Total		225	\$34,468,376.16	100%	0	\$0.00		0
31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	0	\$0.00	NA	0
	Unavailable	160	\$29,921,555.27	88.49%	0	\$0.00	NA	0
Total		182	\$33,815,168.00	100%	0	\$0.00		0
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41%	0	\$0.00	NA	0
	Unavailable	158	\$29,952,838.25	90.59%	0	\$0.00	NA	0
Total		173	\$33,063,451.23	100%	0	\$0.00		0
31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0	\$0.00	NA	0
	Unavailable	80	\$15,272,122.95	92.69%	0	\$0.00	NA	0
Total		88	\$16,476,569.25	100%	0	\$0.00		0

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31400PYN9	WITMER FUNDING, LLC	124	\$17,233,398.23	51.2%	0	\$0.00	NA	0
	Unavailable	105	\$16,423,156.39	48.8%	0	\$0.00	NA	0
Total		229	\$33,656,554.62	100%	0	\$0.00		0
31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0	\$0.00	NA	0
	Unavailable	155	\$28,690,402.56	86.31%	0	\$0.00	NA	0
Total		180	\$33,242,815.23	100%	0	\$0.00		0
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%	0	\$0.00	NA	0
	Unavailable	45	\$8,827,760.74	72.49%	0	\$0.00	NA	0
Total		63	\$12,178,442.98	100%	0	\$0.00		0
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0	\$0.00	NA	0
	Unavailable	74	\$13,467,054.40	90.65%	0	\$0.00	NA	0
Total		83	\$14,855,661.36	100%	0	\$0.00		0
31400PYS8	WITMER FUNDING, LLC	144	\$21,218,311.87	61.27%	0	\$0.00	NA	0
	Unavailable	92	\$13,412,444.57	38.73%	0	\$0.00	NA	0
Total		236	\$34,630,756.44	100%	0	\$0.00		0
31400PYT6	WITMER FUNDING, LLC	140	\$17,679,172.49	59.38%	0	\$0.00	NA	0
	Unavailable	81	\$12,091,931.00	40.62%	0	\$0.00	NA	0
Total		221	\$29,771,103.49	100%	0	\$0.00		0
31400PYU3	WITMER FUNDING, LLC	178	\$24,960,250.26	76.38%	0	\$0.00	NA	0
	Unavailable	56	\$7,720,038.41	23.62%	0	\$0.00	NA	0
Total		234	\$32,680,288.67	100%	0	\$0.00		0
31400PYV1	GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0	\$0.00	NA	0
	Unavailable	20	\$3,141,463.27	9.08%	0	\$0.00	NA	0
Total		214	\$34,588,303.77	100%	0	\$0.00		0
31400PYW9	GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0	\$0.00	NA	0
	Unavailable	46	\$8,432,311.77	24.31%	0	\$0.00	NA	0
Total		211	\$34,685,719.71	100%	0	\$0.00		0
31400PYX7	GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0	\$0.00	NA	0
	Unavailable	33	\$6,035,777.92	18.06%	0	\$0.00	NA	0
Total		197	\$33,413,259.84	100%	0	\$0.00		0
31400PYY5	GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65%	0	\$0.00	NA	0
	Unavailable	26	\$4,092,563.97	12.35%	0	\$0.00	NA	0

Total			218	\$33,136,807.28	100%	0	\$0.00		0
31400PYZ2		GMAC MORTGAGE CORPORATION	110	\$18,441,122.20	98.39%	0	\$0.00	NA	0
		Unavailable	2	\$302,340.03	1.61%	0	\$0.00	NA	0
Total			112	\$18,743,462.23	100%	0	\$0.00		0
31400PZ24		GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0	\$0.00	NA	0
		Unavailable	53	\$9,439,416.17	27.13%	0	\$0.00	NA	0
Total			191	\$34,795,784.39	100%	0	\$0.00		0
31400PZ32		GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0	\$0.00	NA	0
		Unavailable	75	\$11,661,137.29	33.48%	0	\$0.00	NA	0
Total			206	\$34,831,531.32	100%	0	\$0.00		0
31400PZ40		GMAC MORTGAGE CORPORATION	180	\$23,120,245.58	89.3%	0	\$0.00	NA	0
		Unavailable	19	\$2,768,950.94	10.7%	0	\$0.00	NA	0
Total			199	\$25,889,196.52	100%	0	\$0.00		0
31400PZ57		GMAC MORTGAGE CORPORATION	51	\$5,347,722.99	85.29%	0	\$0.00	NA	0
		Unavailable	8	\$922,306.97	14.71%	0	\$0.00	NA	0
Total			59	\$6,270,029.96	100%	0	\$0.00		0
31400PZ65		GMAC MORTGAGE CORPORATION	19	\$3,222,183.03	92.6%	0	\$0.00	NA	0
		Unavailable	2	\$257,500.00	7.4%	0	\$0.00	NA	0
Total			21	\$3,479,683.03	100%	0	\$0.00		0
31400PZ81		GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23%	0	\$0.00	NA	0
		Unavailable	22	\$3,717,050.00	10.77%	0	\$0.00	NA	0
Total			198	\$34,528,871.77	100%	0	\$0.00		0
31400PZ99		GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35%	0	\$0.00	NA	0
		Unavailable	60	\$9,962,204.39	28.65%	0	\$0.00	NA	0
Total			200	\$34,775,001.84	100%	0	\$0.00		0
31400PZA6		GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	0	\$0.00	NA	0
		Unavailable	70	\$13,118,428.35	38.8%	0	\$0.00	NA	0
Total			183	\$33,814,362.58	100%	0	\$0.00		0

31400PZC2	GMAC MORTGAGE CORPORATION	45	\$5,936,241.31	62.07%	0	\$0.00	NA	0
	Unavailable	23	\$3,628,291.23	37.93%	0	\$0.00	NA	0
Total		68	\$9,564,532.54	100%	0	\$0.00		0
31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,084,699.50	30.08%	0	\$0.00	NA	0
Total		36	\$3,606,566.52	100%	0	\$0.00		0
31400PZF5	GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	0	\$0.00	NA	0
	Unavailable	31	\$4,927,951.78	38.86%	0	\$0.00	NA	0
Total		74	\$12,682,077.71	100%	0	\$0.00		0
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,212,819.37	32.5%	0	\$0.00	NA	0
Total		43	\$6,809,507.57	100%	0	\$0.00		0
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0	\$0.00	NA	0
	Unavailable	79	\$12,257,511.49	75.6%	0	\$0.00	NA	0
Total		103	\$16,213,408.93	100%	0	\$0.00		0
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0	\$0.00	NA	0
	Unavailable	73	\$14,260,515.89	41.39%	0	\$0.00	NA	0
Total		178	\$34,452,142.25	100%	0	\$0.00		0
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0	\$0.00	NA	0
	Unavailable	42	\$5,837,179.53	16.75%	0	\$0.00	NA	0
Total		250	\$34,843,028.42	100%	0	\$0.00		0
31400PZM0	GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	0	\$0.00	NA	0
	Unavailable	22	\$4,045,676.57	11.79%	0	\$0.00	NA	0
Total		194	\$34,324,010.60	100%	0	\$0.00		0
31400PZN8	GMAC MORTGAGE CORPORATION	121	\$16,985,807.60	89.91%	0	\$0.00	NA	0
	Unavailable	15	\$1,905,553.76	10.09%	0	\$0.00	NA	0
Total		136	\$18,891,361.36	100%	0	\$0.00		0

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31400PZP3		GMAC MORTGAGE CORPORATION	129	\$14,589,005.93	85.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,395,764.92	14.11%	0	\$0.00	NA	0
Total			150	\$16,984,770.85	100%	0	\$0.00		0
31400PZQ1		GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09%	0	\$0.00	NA	0
		Unavailable	25	\$4,170,418.95	15.91%	0	\$0.00	NA	0
Total			155	\$26,206,259.05	100%	0	\$0.00		0
31400PZR9		GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42%	0	\$0.00	NA	0
		Unavailable	34	\$5,891,909.03	17.58%	0	\$0.00	NA	0
Total			195	\$33,519,570.79	100%	0	\$0.00		0
31400PZS7		GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,602,230.74	19.49%	0	\$0.00	NA	0
Total			173	\$33,880,485.11	100%	0	\$0.00		0
31400PZT5		GMAC MORTGAGE CORPORATION	218	\$30,770,145.89	90.87%	0	\$0.00	NA	0
		Unavailable	19	\$3,090,703.35	9.13%	0	\$0.00	NA	0
Total			237	\$33,860,849.24	100%	0	\$0.00		0
31400PZU2		GMAC MORTGAGE CORPORATION	159	\$28,313,432.96	85.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,775,666.55	14.43%	0	\$0.00	NA	0
Total			195	\$33,089,099.51	100%	0	\$0.00		0
31400PZV0		GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0	\$0.00	NA	0
		Unavailable	31	\$3,332,434.95	10.07%	0	\$0.00	NA	0
Total			214	\$33,104,660.09	100%	0	\$0.00		0
31400PZW8		GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81%	0	\$0.00	NA	0
		Unavailable	41	\$6,817,193.29	20.19%	0	\$0.00	NA	0
Total			158	\$33,760,788.30	100%	0	\$0.00		0
31400PZX6		GMAC MORTGAGE CORPORATION	51	\$6,558,967.69	80.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,580,086.54	19.41%	0	\$0.00	NA	0
Total			66	\$8,139,054.23	100%	0	\$0.00		0
31400PZY4		GMAC MORTGAGE	93	\$13,953,891.75	81.72%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	23	\$3,121,514.20	18.28%	0	\$0.00	NA	0
Total			116	\$17,075,405.95	100%	0	\$0.00		0
31400PZZ1		GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68%	0	\$0.00	NA	0
		Unavailable	26	\$4,427,940.51	27.32%	0	\$0.00	NA	0
Total			86	\$16,205,092.77	100%	0	\$0.00		0
31400Q2A0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,759.00	6.67%	0	\$0.00	NA	0
		Unavailable	107	\$16,351,227.66	93.33%	0	\$0.00	NA	0
Total			117	\$17,519,986.66	100%	0	\$0.00		0
31400Q2B8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00	12.34%	0	\$0.00	NA	0
		Unavailable	62	\$8,413,809.40	87.66%	0	\$0.00	NA	0
Total			74	\$9,597,723.40	100%	0	\$0.00		0
31400Q2D4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,612,372.51	34.67%	0	\$0.00	NA	0
		Unavailable	56	\$12,461,007.91	65.33%	0	\$0.00	NA	0
Total			87	\$19,073,380.42	100%	0	\$0.00		0
31400Q2E2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,320,421.00	16.65%	0	\$0.00	NA	0
		Unavailable	220	\$21,627,778.61	83.35%	0	\$0.00	NA	0
Total			264	\$25,948,199.61	100%	0	\$0.00		0
31400Q2F9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,432,337.48	14.62%	0	\$0.00	NA	0
		Unavailable	287	\$37,567,716.42	85.38%	0	\$0.00	NA	0
Total			336	\$44,000,053.90	100%	0	\$0.00		0
31400Q2G7		COUNTRYWIDE HOME LOANS, INC.	58	\$11,381,578.00	19.9%	0	\$0.00	NA	0
		Unavailable	223	\$45,808,784.61	80.1%	0	\$0.00	NA	0
Total			281	\$57,190,362.61	100%	0	\$0.00		0
31400Q2H5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,565,300.50	17.29%	0	\$0.00	NA	0
		Unavailable	101	\$21,839,374.55	82.71%	0	\$0.00	NA	0
Total			121	\$26,404,675.05	100%	0	\$0.00		0
31400Q2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00	9.39%	0	\$0.00	NA	0

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		Unavailable	71	\$12,210,072.26	90.61%	0	\$0.00	NA	0
Total			78	\$13,474,831.26	100%	0	\$0.00		0
31400Q2Q5		COUNTRYWIDE HOME LOANS, INC.	99	\$21,312,029.00	9.15%	0	\$0.00	NA	0
		Unavailable	957	\$211,479,736.18	90.85%	0	\$0.00	NA	0
Total			1,056	\$232,791,765.18	100%	0	\$0.00		0
31400Q2S1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,776.00	29.72%	0	\$0.00	NA	0
		Unavailable	41	\$6,433,941.41	70.28%	0	\$0.00	NA	0
Total			63	\$9,154,717.41	100%	0	\$0.00		0
31400Q2T9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,076,852.00	25.24%	0	\$0.00	NA	0
		Unavailable	131	\$9,113,563.19	74.76%	0	\$0.00	NA	0
Total			177	\$12,190,415.19	100%	0	\$0.00		0
31400Q2U6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1%	0	\$0.00	NA	0
		Unavailable	103	\$6,656,081.57	77.9%	0	\$0.00	NA	0
Total			133	\$8,544,553.55	100%	0	\$0.00		0
31400Q2W2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,784,388.00	55.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,447,392.17	44.79%	0	\$0.00	NA	0
Total			19	\$3,231,780.17	100%	0	\$0.00		0
31400Q2X0		FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0	\$0.00	NA	0
		Unavailable	47	\$4,961,436.52	28.44%	0	\$0.00	NA	0
Total			167	\$17,443,320.83	100%	0	\$0.00		0
31400Q2Y8		FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	0	\$0.00	NA	0
		Unavailable	88	\$16,096,038.56	38.31%	0	\$0.00	NA	0
Total			235	\$42,011,121.00	100%	0	\$0.00		0
31400Q2Z5		FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04%	0	\$0.00	NA	0
		Unavailable	92	\$16,505,960.01	30.96%	0	\$0.00	NA	0
Total			313	\$53,309,351.14	100%	0	\$0.00		0
31400Q3A9		FIRST HORIZON HOME LOAN CORPORATION	225	\$23,806,947.02	75.13%	0	\$0.00	NA	0
		Unavailable	76	\$7,879,529.23	24.87%	0	\$0.00	NA	0

Total			301	\$31,686,476.25	100%	0	\$0.00		0
31400Q3Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$688,992.98	18.65%	0	\$0.00	NA	0
		Unavailable	18	\$3,004,766.17	81.35%	0	\$0.00	NA	0
Total			22	\$3,693,759.15	100%	0	\$0.00		0
31400Q4A8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,168.94	40.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,849,038.40	59.66%	0	\$0.00	NA	0
Total			19	\$3,099,207.34	100%	0	\$0.00		0
31400Q4B6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,016,273.14	60.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,320,838.97	39.58%	0	\$0.00	NA	0
Total			22	\$3,337,112.11	100%	0	\$0.00		0
31400Q4D2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,920,613.67	28.23%	0	\$0.00	NA	0
		Unavailable	52	\$4,883,146.08	71.77%	0	\$0.00	NA	0
Total			75	\$6,803,759.75	100%	0	\$0.00		0
31400Q4F7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,000.00	12.99%	0	\$0.00	NA	0
		Unavailable	42	\$7,764,915.00	87.01%	0	\$0.00	NA	0
Total			47	\$8,923,915.00	100%	0	\$0.00		0
31400Q4H3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97%	0	\$0.00	NA	0
		Unavailable	126	\$18,699,704.06	90.03%	0	\$0.00	NA	0
Total			142	\$20,770,391.06	100%	0	\$0.00		0
31400Q4J9		COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92%	0	\$0.00	NA	0
		Unavailable	36	\$6,311,545.22	88.08%	0	\$0.00	NA	0
Total			44	\$7,165,924.22	100%	0	\$0.00		0
31400Q4M2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82%	0	\$0.00	NA	0
		Unavailable	282	\$42,746,356.05	93.18%	0	\$0.00	NA	0
Total			304	\$45,873,222.05	100%	0	\$0.00		0
31400Q4N0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,004,550.88	68.6%	0	\$0.00	NA	0
Total			83	\$10,210,375.88	100%	0	\$0.00		0

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31400Q4P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,353,914.22	17.58%	0	\$0.00	NA	0
	Unavailable	32	\$6,348,537.80	82.42%	0	\$0.00	NA	0
Total		39	\$7,702,452.02	100%	0	\$0.00		0
31400Q4Q3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,844.00	10.22%	0	\$0.00	NA	0
	Unavailable	158	\$15,649,400.18	89.78%	0	\$0.00	NA	0
Total		176	\$17,430,244.18	100%	0	\$0.00		0
31400Q4R1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60	7.96%	0	\$0.00	NA	0
	Unavailable	225	\$29,688,518.90	92.04%	0	\$0.00	NA	0
Total		245	\$32,255,348.50	100%	0	\$0.00		0
31400Q4S9	COUNTRYWIDE HOME LOANS, INC.	3	\$631,400.00	5.31%	0	\$0.00	NA	0
	Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA	0
Total		55	\$11,897,709.78	100%	0	\$0.00		0
31400Q4W0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,500,890.00	19.23%	0	\$0.00	NA	0
	Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA	0
Total		172	\$28,598,402.45	100%	0	\$0.00		0
31400Q4X8	COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%	0	\$0.00	NA	0
	Unavailable	2,168	\$472,452,750.87	91.47%	0	\$0.00	NA	0
Total		2,384	\$516,512,452.87	100%	0	\$0.00		0
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,447.00	15.64%	0	\$0.00	NA	0
	Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA	0
Total		392	\$84,945,254.06	100%	0	\$0.00		0
31400Q5K5	COUNTRYWIDE HOME LOANS, INC.	4	\$756,100.00	14.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA	0
Total		28	\$5,283,930.00	100%	0	\$0.00		0
31400Q5L3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,085,417.00	29.59%	0	\$0.00	NA	0
	Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA	0
Total		50	\$10,428,909.00	100%	0	\$0.00		0

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31400Q5M1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,234,861.97	68.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,761,450.22	31.36%	0	\$0.00	NA	0
Total		66	\$11,996,312.19	100%	0	\$0.00		0
31400Q5N9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,600.00	41.25%	0	\$0.00	NA	0
	Unavailable	10	\$2,029,050.00	58.75%	0	\$0.00	NA	0
Total		17	\$3,453,650.00	100%	0	\$0.00		0
31400Q5P4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,896.48	70.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,811,030.00	29.91%	0	\$0.00	NA	0
Total		36	\$6,053,926.48	100%	0	\$0.00		0
31400Q5Q2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,092.00	70.81%	0	\$0.00	NA	0
	Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA	0
Total		18	\$3,390,816.58	100%	0	\$0.00		0
31400Q5R0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,293,661.96	42.27%	0	\$0.00	NA	0
	Unavailable	64	\$9,960,414.36	57.73%	0	\$0.00	NA	0
Total		105	\$17,254,076.32	100%	0	\$0.00		0
31400Q5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,850.00	33.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,793,776.34	66.15%	0	\$0.00	NA	0
Total		23	\$4,223,626.34	100%	0	\$0.00		0
31400Q5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,927,618.00	41.16%	0	\$0.00	NA	0
	Unavailable	45	\$8,473,016.67	58.84%	0	\$0.00	NA	0
Total		74	\$14,400,634.67	100%	0	\$0.00		0
31400Q5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,236,000.00	14.23%	0	\$0.00	NA	0
	Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA	0
Total		60	\$8,683,273.99	100%	0	\$0.00		0
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,647,795.00	23.44%	0	\$0.00	NA	0
	Unavailable	203	\$34,780,863.25	76.56%	0	\$0.00	NA	0
Total		256	\$45,428,658.25	100%	0	\$0.00		0
31400Q6A6	COUNTRYWIDE HOME	64	\$4,324,269.00	25.99%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA	0
Total			257	\$16,637,523.44	100%	0	\$0.00		0
31400Q6B4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,827,900.00	12.19%	0	\$0.00	NA	0
		Unavailable	74	\$13,172,645.18	87.81%	0	\$0.00	NA	0
Total			86	\$15,000,545.18	100%	0	\$0.00		0
31400Q6C2		COUNTRYWIDE HOME LOANS, INC.	71	\$11,100,911.82	73.99%	0	\$0.00	NA	0
		Unavailable	22	\$3,902,171.57	26.01%	0	\$0.00	NA	0
Total			93	\$15,003,083.39	100%	0	\$0.00		0
31400Q6D0		COUNTRYWIDE HOME LOANS, INC.	98	\$15,545,857.00	77.72%	0	\$0.00	NA	0
		Unavailable	24	\$4,455,794.27	22.28%	0	\$0.00	NA	0
Total			122	\$20,001,651.27	100%	0	\$0.00		0
31400Q6E8		Unavailable	30	\$4,095,175.87	100%	0	\$0.00	NA	0
Total			30	\$4,095,175.87	100%	0	\$0.00		0
31400Q6F5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,251.64	22.82%	0	\$0.00	NA	0
		Unavailable	42	\$6,482,488.13	77.18%	0	\$0.00	NA	0
Total			53	\$8,398,739.77	100%	0	\$0.00		0
31400Q6M0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00	9.62%	0	\$0.00	NA	0
		Unavailable	242	\$32,693,644.36	90.38%	0	\$0.00	NA	0
Total			272	\$36,174,590.36	100%	0	\$0.00		0
31400Q6N8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,947.00	26.52%	0	\$0.00	NA	0
		Unavailable	64	\$8,083,781.72	73.48%	0	\$0.00	NA	0
Total			85	\$11,000,728.72	100%	0	\$0.00		0
31400Q6P3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,245,100.00	19.4%	0	\$0.00	NA	0
		Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA	0
Total			28	\$6,418,960.38	100%	0	\$0.00		0
31400Q6Q1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00	19.61%	0	\$0.00	NA	0
		Unavailable	113	\$11,152,579.05	80.39%	0	\$0.00	NA	0
Total			141	\$13,873,389.05	100%	0	\$0.00		0

31400Q6R9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,552,960.00	12.99%	0	\$0.00	NA	0
	Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA	0
Total		268	\$35,050,200.47	100%	0	\$0.00		0
31400Q6S7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58%	0	\$0.00	NA	0
	Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA	0
Total		303	\$65,294,931.86	100%	0	\$0.00		0
31400Q6T5	COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93%	0	\$0.00	NA	0
	Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA	0
Total		33	\$8,297,216.01	100%	0	\$0.00		0
31400Q6Y4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2%	0	\$0.00	NA	0
	Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA	0
Total		200	\$33,911,774.36	100%	0	\$0.00		0
31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64%	0	\$0.00	NA	0
	Unavailable	1,343	\$302,683,579.00	88.36%	0	\$0.00	NA	0
Total		1,523	\$342,547,982.20	100%	0	\$0.00		0
31400Q7G2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58%	0	\$0.00	NA	0
	Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA	0
Total		195	\$12,788,841.15	100%	0	\$0.00		0
31400Q7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58%	0	\$0.00	NA	0
	Unavailable	42	\$6,892,427.93	96.42%	0	\$0.00	NA	0
Total		44	\$7,148,044.53	100%	0	\$0.00		0
31400Q7J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,351.53	15.57%	0	\$0.00	NA	0
	Unavailable	97	\$11,065,033.50	84.43%	0	\$0.00	NA	0
Total		113	\$13,105,385.03	100%	0	\$0.00		0
31400Q7K3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00	41.05%	0	\$0.00	NA	0
	Unavailable	76	\$14,485,713.78	58.95%	0	\$0.00	NA	0
Total		133	\$24,571,398.78	100%	0	\$0.00		0

31400Q7L1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,900.00	10%	0	\$0.00	NA	0
		Unavailable	34	\$5,633,824.21	90%	0	\$0.00	NA	0
Total			39	\$6,259,724.21	100%	0	\$0.00		0
31400Q7M9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2%	0	\$0.00	NA	0
		Unavailable	379	\$55,252,355.56	91.8%	0	\$0.00	NA	0
Total			415	\$60,185,970.56	100%	0	\$0.00		0
31400QAC7		Unavailable	8	\$1,062,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,062,600.00	100%	0	\$0.00		0
31400QBG7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100%	0	\$0.00	NA	0
Total			9	\$1,257,547.13	100%	0	\$0.00		0
31400QBK8		LEHMAN BROTHERS HOLDINGS, INC.	73	\$11,871,215.04	100%	0	\$0.00	NA	0
Total			73	\$11,871,215.04	100%	0	\$0.00		0
31400QBL6		LEHMAN BROTHERS HOLDINGS, INC.	191	\$32,173,657.70	100%	0	\$0.00	NA	0
Total			191	\$32,173,657.70	100%	0	\$0.00		0
31400QBM4		LEHMAN BROTHERS HOLDINGS, INC.	146	\$24,266,634.38	100%	0	\$0.00	NA	0
Total			146	\$24,266,634.38	100%	0	\$0.00		0
31400QBN2		LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100%	0	\$0.00	NA	0
Total			181	\$24,726,860.03	100%	0	\$0.00		0
31400QBP7		LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100%	0	\$0.00	NA	0
Total			100	\$12,200,545.29	100%	0	\$0.00		0
31400QBQ5		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100%	0	\$0.00	NA	0
Total			37	\$3,627,350.51	100%	0	\$0.00		0
31400QF73		INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	0	\$0.00	NA	0
Total			40	\$3,191,699.37	100%	0	\$0.00		0
31400QF81		INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	0	\$0.00	NA	0

Total			11	\$1,003,229.62	100%	0	\$0.00		0
31400QG23		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA	0
		Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA	0
Total			456	\$29,188,092.97	100%	0	\$0.00		0
31400QG31		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA	0
		Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA	0
Total			48	\$2,796,216.29	100%	0	\$0.00		0
31400QG49		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA	0
		Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA	0
Total			73	\$7,783,300.35	100%	0	\$0.00		0
31400QG56		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA	0
		Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA	0
Total			393	\$42,269,570.68	100%	0	\$0.00		0
31400QG64		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	0
		Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA	0
Total			585	\$61,909,751.78	100%	0	\$0.00		0
31400QG72		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	0
		Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA	0
Total			577	\$61,567,255.55	100%	0	\$0.00		0
31400QG80		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	0
		Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA	0
Total			394	\$42,165,298.65	100%	0	\$0.00		0
31400QG98		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA	0
		Unavailable	216	\$22,402,464.08	40.07%	0	\$0.00	NA	0
Total			529	\$55,904,371.67	100%	0	\$0.00		0
31400QGV9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0	\$0.00	NA	0
		Unavailable	16	\$1,167,638.27	48.36%	0	\$0.00	NA	0
Total			34	\$2,414,309.47	100%	0	\$0.00		0

31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA	0
	Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA	0
Total		386	\$26,881,534.80	100%	0	\$0.00		0
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA	0
	Unavailable	266	\$18,062,020.88	63.49%	0	\$0.00	NA	0
Total		423	\$28,450,238.80	100%	0	\$0.00		0
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA	0
	Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA	0
Total		360	\$24,228,672.28	100%	0	\$0.00		0
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA	0
	Unavailable	91	\$6,039,870.80	38.46%	0	\$0.00	NA	0
Total		231	\$15,705,001.89	100%	0	\$0.00		0
31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0	\$0.00	NA	0
	Unavailable	3	\$581,000.00	11.03%	0	\$0.00	NA	0
Total		30	\$5,267,386.43	100%	0	\$0.00		0
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA	0
	Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA	0
Total		31	\$6,043,931.55	100%	0	\$0.00		0
31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,313,600.00	60.86%	0	\$0.00	NA	0
Total		21	\$3,801,400.00	100%	0	\$0.00		0
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	0	\$0.00	NA	0
	Unavailable	11	\$2,183,500.00	19.82%	0	\$0.00	NA	0
Total		56	\$11,016,694.69	100%	0	\$0.00		0
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0	\$0.00	NA	0
	Unavailable	24	\$4,498,450.00	30.89%	0	\$0.00	NA	0
Total		72	\$14,563,181.85	100%	0	\$0.00		0
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0	\$0.00	NA	0
	Unavailable	122	\$12,817,478.59	35.75%	0	\$0.00	NA	0
Total		343	\$35,853,526.75	100%	0	\$0.00		0

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31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0	\$0.00	NA	0
	Unavailable	247	\$25,817,154.87	59.23%	0	\$0.00	NA	0
Total		418	\$43,591,526.53	100%	0	\$0.00		0
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,058,665.77	74.5%	0	\$0.00	NA	0
Total		14	\$1,420,971.17	100%	0	\$0.00		0
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	0	\$0.00	NA	0
	Unavailable	28	\$4,967,150.10	29.84%	0	\$0.00	NA	0
Total		91	\$16,647,678.01	100%	0	\$0.00		0
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50	27.72%	0	\$0.00	NA	0
	Unavailable	217	\$38,367,636.39	72.28%	0	\$0.00	NA	0
Total		300	\$53,084,655.89	100%	0	\$0.00		0
31400QHF3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1%	0	\$0.00	NA	0
	Unavailable	303	\$53,141,572.53	67.9%	0	\$0.00	NA	0
Total		440	\$78,261,868.00	100%	0	\$0.00		0
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%	0	\$0.00	NA	0
	Unavailable	245	\$42,980,167.44	59.99%	0	\$0.00	NA	0
Total		408	\$71,650,567.57	100%	0	\$0.00		0
31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14	54.96%	0	\$0.00	NA	0
	Unavailable	117	\$20,592,818.63	45.04%	0	\$0.00	NA	0
Total		259	\$45,718,150.77	100%	0	\$0.00		0
31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11%	0	\$0.00	NA	0
	Unavailable	121	\$21,458,838.27	43.89%	0	\$0.00	NA	0
Total		282	\$48,891,794.06	100%	0	\$0.00		0
31400QHK2	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3%	0	\$0.00	NA	0
	Unavailable	142	\$25,221,616.59	49.7%	0	\$0.00	NA	0
Total		288	\$50,744,440.12	100%	0	\$0.00		0
31400QHL0	Unavailable	2	\$145,932.82	100%	0	\$0.00	NA	0

Total			2	\$145,932.82	100%	0	\$0.00		0
31400QHM8	MARKET STREET MORTGAGE CORPORATION		25	\$1,991,271.12	100%	0	\$0.00	NA	0
Total			25	\$1,991,271.12	100%	0	\$0.00		0
31400QHN6	RBC MORTGAGE COMPANY		5	\$1,092,500.00	41.77%	0	\$0.00	NA	0
	Unavailable		7	\$1,523,200.00	58.23%	0	\$0.00	NA	0
Total			12	\$2,615,700.00	100%	0	\$0.00		0
31400QH9	RBC MORTGAGE COMPANY		44	\$8,868,537.85	81.27%	0	\$0.00	NA	0
	Unavailable		12	\$2,043,378.56	18.73%	0	\$0.00	NA	0
Total			56	\$10,911,916.41	100%	0	\$0.00		0
31400QHR7	RBC MORTGAGE COMPANY		45	\$9,562,620.82	83.32%	0	\$0.00	NA	0
	Unavailable		9	\$1,914,031.03	16.68%	0	\$0.00	NA	0
Total			54	\$11,476,651.85	100%	0	\$0.00		0
31400QHT3	RBC MORTGAGE COMPANY		11	\$1,730,500.00	93.06%	0	\$0.00	NA	0
	Unavailable		1	\$129,000.00	6.94%	0	\$0.00	NA	0
Total			12	\$1,859,500.00	100%	0	\$0.00		0
31400QHW6	RBC MORTGAGE COMPANY		44	\$9,207,564.42	72.29%	0	\$0.00	NA	0
	Unavailable		20	\$3,529,950.00	27.71%	0	\$0.00	NA	0
Total			64	\$12,737,514.42	100%	0	\$0.00		0
31400QH4	RBC MORTGAGE COMPANY		47	\$10,051,352.29	76.85%	0	\$0.00	NA	0
	Unavailable		17	\$3,028,588.09	23.15%	0	\$0.00	NA	0
Total			64	\$13,079,940.38	100%	0	\$0.00		0
31400QHZ9	RBC MORTGAGE COMPANY		4	\$816,550.00	48.19%	0	\$0.00	NA	0
	Unavailable		4	\$877,950.00	51.81%	0	\$0.00	NA	0
Total			8	\$1,694,500.00	100%	0	\$0.00		0
31400QJ87	COUNTRYWIDE HOME LOANS, INC.		47	\$7,433,476.17	24.78%	0	\$0.00	NA	0
	Unavailable		115	\$22,568,190.89	75.22%	0	\$0.00	NA	0
Total			162	\$30,001,667.06	100%	0	\$0.00		0
31400QJ95	COUNTRYWIDE HOME LOANS, INC.		100	\$17,078,207.20	68.31%	0	\$0.00	NA	0
	Unavailable		41	\$7,923,884.43	31.69%	0	\$0.00	NA	0
Total			141	\$25,002,091.63	100%	0	\$0.00		0
31400QJA2	RBC MORTGAGE COMPANY		10	\$2,206,550.00	92.85%	0	\$0.00	NA	0
	Unavailable		1	\$170,000.00	7.15%	0	\$0.00	NA	0

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Total			11	\$2,376,550.00	100%	0	\$0.00		0
31400QJC8	RBC MORTGAGE COMPANY		49	\$9,756,017.89	84.08%	0	\$0.00	NA	0
	Unavailable		7	\$1,847,700.00	15.92%	0	\$0.00	NA	0
Total			56	\$11,603,717.89	100%	0	\$0.00		0
31400QJF1	RBC MORTGAGE COMPANY		10	\$1,784,116.60	94.94%	0	\$0.00	NA	0
	Unavailable		1	\$95,000.00	5.06%	0	\$0.00	NA	0
Total			11	\$1,879,116.60	100%	0	\$0.00		0
31400QJG9	RBC MORTGAGE COMPANY		62	\$11,128,200.00	83.92%	0	\$0.00	NA	0
	Unavailable		12	\$2,132,550.00	16.08%	0	\$0.00	NA	0
Total			74	\$13,260,750.00	100%	0	\$0.00		0
31400QJH7	RBC MORTGAGE COMPANY		40	\$7,215,150.00	85.84%	0	\$0.00	NA	0
	Unavailable		8	\$1,190,600.00	14.16%	0	\$0.00	NA	0
Total			48	\$8,405,750.00	100%	0	\$0.00		0
31400QJJ3	RBC MORTGAGE COMPANY		6	\$1,199,800.00	38.04%	0	\$0.00	NA	0
	Unavailable		10	\$1,954,000.00	61.96%	0	\$0.00	NA	0
Total			16	\$3,153,800.00	100%	0	\$0.00		0
31400QJK0	RBC MORTGAGE COMPANY		14	\$3,242,050.00	72.68%	0	\$0.00	NA	0
	Unavailable		7	\$1,218,793.68	27.32%	0	\$0.00	NA	0
Total			21	\$4,460,843.68	100%	0	\$0.00		0
31400QJL8	RBC MORTGAGE COMPANY		66	\$11,938,750.00	79.57%	0	\$0.00	NA	0
	Unavailable		14	\$3,064,920.00	20.43%	0	\$0.00	NA	0
Total			80	\$15,003,670.00	100%	0	\$0.00		0
31400QJM6	RBC MORTGAGE COMPANY		64	\$13,493,694.22	84.36%	0	\$0.00	NA	0
	Unavailable		13	\$2,501,225.00	15.64%	0	\$0.00	NA	0
Total			77	\$15,994,919.22	100%	0	\$0.00		0
31400QJP9	RBC MORTGAGE COMPANY		15	\$3,047,500.00	68.36%	0	\$0.00	NA	0
	Unavailable		8	\$1,410,500.00	31.64%	0	\$0.00	NA	0
Total			23	\$4,458,000.00	100%	0	\$0.00		0
31400QJQ7	RBC MORTGAGE COMPANY		70	\$12,863,950.00	81.07%	0	\$0.00	NA	0
	Unavailable		18	\$3,003,035.00	18.93%	0	\$0.00	NA	0
Total			88	\$15,866,985.00	100%	0	\$0.00		0
31400QJR5	RBC MORTGAGE COMPANY		52	\$9,193,791.00	73.82%	0	\$0.00	NA	0
	Unavailable		17	\$3,260,000.00	26.18%	0	\$0.00	NA	0
Total			69	\$12,453,791.00	100%	0	\$0.00		0

31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	0	\$0.00	NA	0
	Unavailable	20	\$3,330,350.00	31.16%	0	\$0.00	NA	0
Total		58	\$10,689,254.70	100%	0	\$0.00		0
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,919,800.00	28.48%	0	\$0.00	NA	0
Total		36	\$6,739,850.00	100%	0	\$0.00		0
31400QKA0	COUNTRYWIDE HOME LOANS, INC.	92	\$14,263,831.32	57.05%	0	\$0.00	NA	0
	Unavailable	56	\$10,737,565.40	42.95%	0	\$0.00	NA	0
Total		148	\$25,001,396.72	100%	0	\$0.00		0
31400QKB8	COUNTRYWIDE HOME LOANS, INC.	64	\$10,123,937.76	40.49%	0	\$0.00	NA	0
	Unavailable	84	\$14,877,464.46	59.51%	0	\$0.00	NA	0
Total		148	\$25,001,402.22	100%	0	\$0.00		0
31400QKC6	COUNTRYWIDE HOME LOANS, INC.	99	\$15,063,789.30	60.25%	0	\$0.00	NA	0
	Unavailable	53	\$9,938,633.41	39.75%	0	\$0.00	NA	0
Total		152	\$25,002,422.71	100%	0	\$0.00		0
31400QKD4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,552,844.99	34.21%	0	\$0.00	NA	0
	Unavailable	87	\$16,447,987.83	65.79%	0	\$0.00	NA	0
Total		141	\$25,000,832.82	100%	0	\$0.00		0
31400QKE2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,174,321.35	64.69%	0	\$0.00	NA	0
	Unavailable	43	\$8,827,947.07	35.31%	0	\$0.00	NA	0
Total		140	\$25,002,268.42	100%	0	\$0.00		0
31400QKF9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,557,202.77	12.78%	0	\$0.00	NA	0
	Unavailable	108	\$17,444,918.73	87.22%	0	\$0.00	NA	0
Total		126	\$20,002,121.50	100%	0	\$0.00		0
31400QLG6	COUNTRYWIDE HOME LOANS, INC.	45	\$7,562,947.01	18.91%	0	\$0.00	NA	0
	Unavailable	173	\$32,441,236.65	81.09%	0	\$0.00	NA	0
Total		218	\$40,004,183.66	100%	0	\$0.00		0
31400QLH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93%	0	\$0.00	NA	0

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		Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA	0
Total			114	\$20,002,739.90	100%	0	\$0.00		0
31400QLJ0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36%	0	\$0.00	NA	0
		Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA	0
Total			123	\$20,004,954.91	100%	0	\$0.00		0
31400QLK7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48%	0	\$0.00	NA	0
		Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA	0
Total			146	\$25,002,507.92	100%	0	\$0.00		0
31400QLL5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86%	0	\$0.00	NA	0
		Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA	0
Total			135	\$25,001,615.89	100%	0	\$0.00		0
31400QLM3		COUNTRYWIDE HOME LOANS, INC.	68	\$11,929,786.27	47.71%	0	\$0.00	NA	0
		Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA	0
Total			136	\$25,003,579.56	100%	0	\$0.00		0
31400QLN1		COUNTRYWIDE HOME LOANS, INC.	71	\$13,184,705.51	52.73%	0	\$0.00	NA	0
		Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA	0
Total			130	\$25,002,528.65	100%	0	\$0.00		0
31400QLP6		COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16%	0	\$0.00	NA	0
		Unavailable	51	\$8,959,758.78	35.84%	0	\$0.00	NA	0
Total			161	\$25,002,806.11	100%	0	\$0.00		0
31400QLQ4		COUNTRYWIDE HOME LOANS, INC.	106	\$16,992,775.46	67.96%	0	\$0.00	NA	0
		Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA	0
Total			150	\$25,003,500.60	100%	0	\$0.00		0
31400QLR2		COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48%	0	\$0.00	NA	0
		Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA	0
Total			89	\$15,004,916.01	100%	0	\$0.00		0
31400QM26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45%	0	\$0.00	NA	0
		Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA	0

Total			95	\$15,003,765.32	100%	0	\$0.00		0
31400QM34		COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54	36.89%	0	\$0.00	NA	0
		Unavailable	77	\$12,623,296.07	63.11%	0	\$0.00	NA	0
Total			127	\$20,001,263.61	100%	0	\$0.00		0
31400QM42		COUNTRYWIDE HOME LOANS, INC.	39	\$6,810,916.65	34.05%	0	\$0.00	NA	0
		Unavailable	79	\$13,192,978.22	65.95%	0	\$0.00	NA	0
Total			118	\$20,003,894.87	100%	0	\$0.00		0
31400QM59		COUNTRYWIDE HOME LOANS, INC.	58	\$7,431,038.10	37.69%	0	\$0.00	NA	0
		Unavailable	87	\$12,287,446.94	62.31%	0	\$0.00	NA	0
Total			145	\$19,718,485.04	100%	0	\$0.00		0
31400QM67		COUNTRYWIDE HOME LOANS, INC.	26	\$3,535,445.30	7.44%	0	\$0.00	NA	0
		Unavailable	295	\$43,974,679.79	92.56%	0	\$0.00	NA	0
Total			321	\$47,510,125.09	100%	0	\$0.00		0
31400QM75		COUNTRYWIDE HOME LOANS, INC.	49	\$2,632,768.71	40.89%	0	\$0.00	NA	0
		Unavailable	74	\$3,805,915.88	59.11%	0	\$0.00	NA	0
Total			123	\$6,438,684.59	100%	0	\$0.00		0
31400QM83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,762,575.18	34.29%	0	\$0.00	NA	0
		Unavailable	57	\$5,294,318.86	65.71%	0	\$0.00	NA	0
Total			87	\$8,056,894.04	100%	0	\$0.00		0
31400QM91		COUNTRYWIDE HOME LOANS, INC.	19	\$3,067,522.17	32.52%	0	\$0.00	NA	0
		Unavailable	37	\$6,365,285.64	67.48%	0	\$0.00	NA	0
Total			56	\$9,432,807.81	100%	0	\$0.00		0
31400QMW0		COUNTRYWIDE HOME LOANS, INC.	70	\$9,822,137.69	22.01%	0	\$0.00	NA	0
		Unavailable	194	\$34,802,509.86	77.99%	0	\$0.00	NA	0
Total			264	\$44,624,647.55	100%	0	\$0.00		0
31400QMY6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,946,337.01	19.73%	0	\$0.00	NA	0
		Unavailable	97	\$16,055,992.84	80.27%	0	\$0.00	NA	0
Total			125	\$20,002,329.85	100%	0	\$0.00		0

31400QMZ3	COUNTRYWIDE HOME LOANS, INC.	148	\$27,309,696.03	54.62%	0	\$0.00	NA	0
	Unavailable	117	\$22,692,704.94	45.38%	0	\$0.00	NA	0
Total		265	\$50,002,400.97	100%	0	\$0.00		0
31400QNA7	COUNTRYWIDE HOME LOANS, INC.	22	\$991,840.05	22.58%	0	\$0.00	NA	0
	Unavailable	71	\$3,401,357.58	77.42%	0	\$0.00	NA	0
Total		93	\$4,393,197.63	100%	0	\$0.00		0
31400QNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$661,270.88	17.4%	0	\$0.00	NA	0
	Unavailable	24	\$3,139,521.36	82.6%	0	\$0.00	NA	0
Total		29	\$3,800,792.24	100%	0	\$0.00		0
31400QNC3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,979,488.00	28.62%	0	\$0.00	NA	0
	Unavailable	179	\$12,416,902.87	71.38%	0	\$0.00	NA	0
Total		252	\$17,396,390.87	100%	0	\$0.00		0
31400QND1	COUNTRYWIDE HOME LOANS, INC.	83	\$8,090,472.00	23.76%	0	\$0.00	NA	0
	Unavailable	262	\$25,961,279.52	76.24%	0	\$0.00	NA	0
Total		345	\$34,051,751.52	100%	0	\$0.00		0
31400QNE9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,311.00	10.73%	0	\$0.00	NA	0
	Unavailable	19	\$3,656,062.10	89.27%	0	\$0.00	NA	0
Total		22	\$4,095,373.10	100%	0	\$0.00		0
31400QNF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,761,399.18	34.3%	0	\$0.00	NA	0
	Unavailable	25	\$3,373,846.93	65.7%	0	\$0.00	NA	0
Total		39	\$5,135,246.11	100%	0	\$0.00		0
31400QNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,546.20	29.68%	0	\$0.00	NA	0
	Unavailable	17	\$3,863,361.88	70.32%	0	\$0.00	NA	0
Total		24	\$5,493,908.08	100%	0	\$0.00		0
31400QNH2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,507,528.00	19.7%	0	\$0.00	NA	0
	Unavailable	178	\$34,683,589.43	80.3%	0	\$0.00	NA	0
Total		227	\$43,191,117.43	100%	0	\$0.00		0

31400QNJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,505,579.35	15.12%	0	\$0.00	NA	0
	Unavailable	151	\$25,298,282.39	84.88%	0	\$0.00	NA	0
Total		195	\$29,803,861.74	100%	0	\$0.00		0
31400QNK5	COUNTRYWIDE HOME LOANS, INC.	78	\$4,912,293.00	32.7%	0	\$0.00	NA	0
	Unavailable	155	\$10,107,893.48	67.3%	0	\$0.00	NA	0
Total		233	\$15,020,186.48	100%	0	\$0.00		0
31400QNL3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,297,697.15	26.09%	0	\$0.00	NA	0
	Unavailable	124	\$12,172,591.97	73.91%	0	\$0.00	NA	0
Total		168	\$16,470,289.12	100%	0	\$0.00		0
31400QNN9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,947,945.32	18.53%	0	\$0.00	NA	0
	Unavailable	216	\$39,347,681.10	81.47%	0	\$0.00	NA	0
Total		264	\$48,295,626.42	100%	0	\$0.00		0
31400QNP4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,159,836.80	15.62%	0	\$0.00	NA	0
	Unavailable	90	\$17,066,729.27	84.38%	0	\$0.00	NA	0
Total		106	\$20,226,566.07	100%	0	\$0.00		0
31400QNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,690.00	2.81%	0	\$0.00	NA	0
	Unavailable	61	\$11,670,335.84	97.19%	0	\$0.00	NA	0
Total		63	\$12,008,025.84	100%	0	\$0.00		0
31400QNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,791,411.40	13.54%	0	\$0.00	NA	0
	Unavailable	117	\$17,830,642.61	86.46%	0	\$0.00	NA	0
Total		134	\$20,622,054.01	100%	0	\$0.00		0
31400QNT6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,392,355.70	74.26%	0	\$0.00	NA	0
	Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA	0
Total		20	\$3,221,491.77	100%	0	\$0.00		0
31400QNU3	COUNTRYWIDE HOME LOANS, INC.	2	\$257,863.99	19.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,076,889.86	80.68%	0	\$0.00	NA	0
Total		8	\$1,334,753.85	100%	0	\$0.00		0
31400QNV1	COUNTRYWIDE HOME	3	\$369,750.00	14.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$2,214,109.47	85.69%	0	\$0.00	NA	0
Total			16	\$2,583,859.47	100%	0	\$0.00		0
31400QNX7		COUNTRYWIDE HOME LOANS, INC.	219	\$40,575,521.00	15.24%	0	\$0.00	NA	0
		Unavailable	1,121	\$225,686,199.23	84.76%	0	\$0.00	NA	0
Total			1,340	\$266,261,720.23	100%	0	\$0.00		0
31400QNZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$687,150.00	7.46%	0	\$0.00	NA	0
		Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA	0
Total			80	\$9,208,163.72	100%	0	\$0.00		0
31400QP23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41%	0	\$0.00	NA	0
		Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA	0
Total			86	\$15,963,137.75	100%	0	\$0.00		0
31400QP31		COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	14.22%	0	\$0.00	NA	0
		Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA	0
Total			70	\$11,571,367.80	100%	0	\$0.00		0
31400QP80		COUNTRYWIDE HOME LOANS, INC.	4	\$651,158.45	12.92%	0	\$0.00	NA	0
		Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA	0
Total			28	\$5,038,392.94	100%	0	\$0.00		0
31400QP98		COUNTRYWIDE HOME LOANS, INC.	290	\$53,276,662.23	11.4%	0	\$0.00	NA	0
		Unavailable	2,040	\$414,073,092.45	88.6%	0	\$0.00	NA	0
Total			2,330	\$467,349,754.68	100%	0	\$0.00		0
31400QPB3		COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	35.96%	0	\$0.00	NA	0
		Unavailable	87	\$16,012,453.30	64.04%	0	\$0.00	NA	0
Total			138	\$25,002,667.82	100%	0	\$0.00		0
31400QPC1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,242,475.48	34.14%	0	\$0.00	NA	0
		Unavailable	109	\$19,758,016.66	65.86%	0	\$0.00	NA	0
Total			169	\$30,000,492.14	100%	0	\$0.00		0
31400QPD9		COUNTRYWIDE HOME LOANS, INC.	75	\$12,920,401.64	51.68%	0	\$0.00	NA	0

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		Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA	0
Total			134	\$25,002,321.85	100%	0	\$0.00		0
31400QPE7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,546,647.75	22.73%	0	\$0.00	NA	0
		Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA	0
Total			124	\$20,003,779.46	100%	0	\$0.00		0
31400QPF4		COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42%	0	\$0.00	NA	0
		Unavailable	428	\$80,514,138.56	80.58%	0	\$0.00	NA	0
Total			531	\$99,915,100.79	100%	0	\$0.00		0
31400QPJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00	13.57%	0	\$0.00	NA	0
		Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA	0
Total			29	\$4,890,845.10	100%	0	\$0.00		0
31400QPL1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91%	0	\$0.00	NA	0
		Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA	0
Total			349	\$61,029,273.04	100%	0	\$0.00		0
31400QPP2		COUNTRYWIDE HOME LOANS, INC.	110	\$12,406,519.02	37.09%	0	\$0.00	NA	0
		Unavailable	136	\$21,046,427.66	62.91%	0	\$0.00	NA	0
Total			246	\$33,452,946.68	100%	0	\$0.00		0
31400QPQ0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92%	0	\$0.00	NA	0
		Unavailable	662	\$101,861,017.53	95.08%	0	\$0.00	NA	0
Total			708	\$107,137,193.53	100%	0	\$0.00		0
31400QPR8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	47.21%	0	\$0.00	NA	0
		Unavailable	74	\$11,456,056.68	52.79%	0	\$0.00	NA	0
Total			139	\$21,701,052.53	100%	0	\$0.00		0
31400QPS6		COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41%	0	\$0.00	NA	0
		Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA	0
Total			393	\$26,930,945.51	100%	0	\$0.00		0
31400QPT4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	0	\$0.00	NA	0
		Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA	0

Total			467	\$46,041,951.67	100%	0	\$0.00		0
31400QPU1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02%	0	\$0.00	NA	0
		Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA	0
Total			425	\$82,095,407.39	100%	0	\$0.00		0
31400QPV9		COUNTRYWIDE HOME LOANS, INC.	75	\$6,689,902.00	24.89%	0	\$0.00	NA	0
		Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA	0
Total			229	\$26,872,942.18	100%	0	\$0.00		0
31400QPW7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15%	0	\$0.00	NA	0
		Unavailable	122	\$7,837,265.73	72.85%	0	\$0.00	NA	0
Total			168	\$10,757,387.15	100%	0	\$0.00		0
31400QPX5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%	0	\$0.00	NA	0
		Unavailable	91	\$8,981,726.28	76.55%	0	\$0.00	NA	0
Total			119	\$11,733,457.71	100%	0	\$0.00		0
31400QPY3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,049,413.95	9.09%	0	\$0.00	NA	0
		Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA	0
Total			180	\$33,548,739.04	100%	0	\$0.00		0
31400QPZ0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0	\$0.00	NA	0
		Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA	0
Total			164	\$33,064,012.45	100%	0	\$0.00		0
31400QQ22		COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	0	\$0.00	NA	0
		Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA	0
Total			418	\$28,704,852.63	100%	0	\$0.00		0
31400QQ30		COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	0	\$0.00	NA	0
		Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA	0
Total			521	\$51,303,369.07	100%	0	\$0.00		0
31400QQ48		COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%	0	\$0.00	NA	0
		Unavailable	189	\$38,361,568.12	66.88%	0	\$0.00	NA	0
Total			302	\$57,360,568.35	100%	0	\$0.00		0

31400QQ55	COUNTRYWIDE HOME LOANS, INC.	63	\$6,001,333.36	44.44%	0	\$0.00	NA	0
	Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA	0
Total		151	\$13,504,438.73	100%	0	\$0.00		0
31400QQ63	COUNTRYWIDE HOME LOANS, INC.	68	\$4,273,303.26	27.08%	0	\$0.00	NA	0
	Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA	0
Total		245	\$15,780,075.89	100%	0	\$0.00		0
31400QQ71	COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57%	0	\$0.00	NA	0
	Unavailable	149	\$14,660,642.52	74.43%	0	\$0.00	NA	0
Total		200	\$19,698,387.81	100%	0	\$0.00		0
31400QQ89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92%	0	\$0.00	NA	0
	Unavailable	127	\$23,397,712.11	72.08%	0	\$0.00	NA	0
Total		174	\$32,461,584.11	100%	0	\$0.00		0
31400QQA4	COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1%	0	\$0.00	NA	0
	Unavailable	872	\$169,200,165.30	79.9%	0	\$0.00	NA	0
Total		1,104	\$211,764,745.77	100%	0	\$0.00		0
31400QQB2	COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33%	0	\$0.00	NA	0
	Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA	0
Total		174	\$30,570,768.53	100%	0	\$0.00		0
31400QQC0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	40.38%	0	\$0.00	NA	0
	Unavailable	94	\$18,444,214.49	59.62%	0	\$0.00	NA	0
Total		167	\$30,934,696.90	100%	0	\$0.00		0
31400QQD8	COUNTRYWIDE HOME LOANS, INC.	104	\$16,828,096.58	69.69%	0	\$0.00	NA	0
	Unavailable	34	\$7,319,073.84	30.31%	0	\$0.00	NA	0
Total		138	\$24,147,170.42	100%	0	\$0.00		0
31400QQE6	COUNTRYWIDE HOME LOANS, INC.	2	\$139,015.19	13.08%	0	\$0.00	NA	0
	Unavailable	8	\$923,979.30	86.92%	0	\$0.00	NA	0
Total		10	\$1,062,994.49	100%	0	\$0.00		0

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31400QQF3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,597,565.57	47.99%	0	\$0.00	NA	0
	Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA	0
Total		121	\$20,000,955.99	100%	0	\$0.00		0
31400QQH9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,242,641.26	34.97%	0	\$0.00	NA	0
	Unavailable	79	\$17,190,804.83	65.03%	0	\$0.00	NA	0
Total		122	\$26,433,446.09	100%	0	\$0.00		0
31400QQJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,126,462.00	27.19%	0	\$0.00	NA	0
	Unavailable	53	\$11,050,356.64	72.81%	0	\$0.00	NA	0
Total		73	\$15,176,818.64	100%	0	\$0.00		0
31400QQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,835.64	47.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,576,150.00	52.3%	0	\$0.00	NA	0
Total		32	\$6,837,985.64	100%	0	\$0.00		0
31400QQM8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60	42.68%	0	\$0.00	NA	0
	Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA	0
Total		49	\$9,623,600.78	100%	0	\$0.00		0
31400QQN6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00	15.9%	0	\$0.00	NA	0
	Unavailable	93	\$14,456,799.04	84.1%	0	\$0.00	NA	0
Total		115	\$17,189,903.04	100%	0	\$0.00		0
31400QQQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA	0
Total		12	\$1,723,800.28	100%	0	\$0.00		0
31400QQR7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45	44.78%	0	\$0.00	NA	0
	Unavailable	77	\$3,880,470.96	55.22%	0	\$0.00	NA	0
Total		137	\$7,027,575.41	100%	0	\$0.00		0
31400QQS5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24	33.12%	0	\$0.00	NA	0
	Unavailable	32	\$2,989,099.00	66.88%	0	\$0.00	NA	0
Total		48	\$4,469,454.24	100%	0	\$0.00		0
31400QQT3	COUNTRYWIDE HOME	39	\$7,932,909.87	45.57%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA	0
Total			83	\$17,406,586.61	100%	0	\$0.00		0
31400QU0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,906,352.70	32.75%	0	\$0.00	NA	0
		Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA	0
Total			63	\$14,980,476.57	100%	0	\$0.00		0
31400QX4		COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25%	0	\$0.00	NA	0
		Unavailable	124	\$15,333,600.00	46.75%	0	\$0.00	NA	0
Total			285	\$32,802,214.27	100%	0	\$0.00		0
31400QY2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%	0	\$0.00	NA	0
		Unavailable	208	\$28,655,386.29	89.25%	0	\$0.00	NA	0
Total			238	\$32,107,564.59	100%	0	\$0.00		0
31400QZ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,973,861.59	26.68%	0	\$0.00	NA	0
		Unavailable	35	\$5,425,747.06	73.32%	0	\$0.00	NA	0
Total			49	\$7,399,608.65	100%	0	\$0.00		0
31400QR21		Unavailable	4	\$385,951.89	100%	0	\$0.00	NA	0
Total			4	\$385,951.89	100%	0	\$0.00		0
31400QR39		COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52%	0	\$0.00	NA	0
		Unavailable	22	\$1,765,943.53	89.48%	0	\$0.00	NA	0
Total			24	\$1,973,565.61	100%	0	\$0.00		0
31400QR47		COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72	5.51%	0	\$0.00	NA	0
		Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA	0
Total			65	\$6,780,977.56	100%	0	\$0.00		0
31400QR54		COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02%	0	\$0.00	NA	0
		Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA	0
Total			48	\$4,308,061.55	100%	0	\$0.00		0
31400QRA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28%	0	\$0.00	NA	0
		Unavailable	65	\$11,741,724.54	85.72%	0	\$0.00	NA	0
Total			75	\$13,698,528.54	100%	0	\$0.00		0

31400QRB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23%	0	\$0.00	NA	0
	Unavailable	43	\$6,223,394.49	77.77%	0	\$0.00	NA	0
Total		54	\$8,002,197.14	100%	0	\$0.00		0
31400QRE5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00	18.38%	0	\$0.00	NA	0
	Unavailable	124	\$22,327,161.49	81.62%	0	\$0.00	NA	0
Total		156	\$27,355,332.49	100%	0	\$0.00		0
31400QRK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00	30.24%	0	\$0.00	NA	0
	Unavailable	23	\$3,557,276.11	69.76%	0	\$0.00	NA	0
Total		33	\$5,099,012.11	100%	0	\$0.00		0
31400QRL9	COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37	17.24%	0	\$0.00	NA	0
	Unavailable	1,163	\$226,927,443.94	82.76%	0	\$0.00	NA	0
Total		1,422	\$274,191,988.31	100%	0	\$0.00		0
31400QRM7	COUNTRYWIDE HOME LOANS, INC.	172	\$32,518,649.70	26.46%	0	\$0.00	NA	0
	Unavailable	470	\$90,398,591.39	73.54%	0	\$0.00	NA	0
Total		642	\$122,917,241.09	100%	0	\$0.00		0
31400QRPO	COUNTRYWIDE HOME LOANS, INC.	5	\$939,855.00	23.94%	0	\$0.00	NA	0
	Unavailable	15	\$2,986,724.68	76.06%	0	\$0.00	NA	0
Total		20	\$3,926,579.68	100%	0	\$0.00		0
31400QRR6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,877,569.87	29.75%	0	\$0.00	NA	0
	Unavailable	199	\$35,123,856.52	70.25%	0	\$0.00	NA	0
Total		291	\$50,001,426.39	100%	0	\$0.00		0
31400QRS4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,108,478.83	6.19%	0	\$0.00	NA	0
	Unavailable	294	\$62,232,785.21	93.81%	0	\$0.00	NA	0
Total		314	\$66,341,264.04	100%	0	\$0.00		0
31400QRT2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,795,476.35	5.17%	0	\$0.00	NA	0
	Unavailable	262	\$51,326,798.75	94.83%	0	\$0.00	NA	0
Total		279	\$54,122,275.10	100%	0	\$0.00		0

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31400QRU9		Unavailable	13	\$1,432,000.81	100%	0	\$0.00	NA	0
Total			13	\$1,432,000.81	100%	0	\$0.00		0
31400QRV7		Unavailable	18	\$1,468,276.55	100%	0	\$0.00	NA	0
Total			18	\$1,468,276.55	100%	0	\$0.00		0
31400QRW5		COUNTRYWIDE HOME LOANS, INC.	3	\$413,871.70	30.87%	0	\$0.00	NA	0
		Unavailable	9	\$926,877.69	69.13%	0	\$0.00	NA	0
Total			12	\$1,340,749.39	100%	0	\$0.00		0
31400QRX3		COUNTRYWIDE HOME LOANS, INC.	2	\$157,914.39	4.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,122,143.05	95.19%	0	\$0.00	NA	0
Total			31	\$3,280,057.44	100%	0	\$0.00		0
31400QRY1		COUNTRYWIDE HOME LOANS, INC.	88	\$14,324,691.05	47.75%	0	\$0.00	NA	0
		Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA	0
Total			168	\$30,001,662.02	100%	0	\$0.00		0
31400QS46		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,601.59	76.79%	0	\$0.00	NA	0
		Unavailable	3	\$419,932.03	23.21%	0	\$0.00	NA	0
Total			14	\$1,809,533.62	100%	0	\$0.00		0
31400QS53		COUNTRYWIDE HOME LOANS, INC.	18	\$2,386,842.49	61.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,478,865.62	38.26%	0	\$0.00	NA	0
Total			26	\$3,865,708.11	100%	0	\$0.00		0
31400QS61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,691,288.88	75.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,198,106.49	24.5%	0	\$0.00	NA	0
Total			38	\$4,889,395.37	100%	0	\$0.00		0
31400QS87		COUNTRYWIDE HOME LOANS, INC.	75	\$9,813,665.64	37.37%	0	\$0.00	NA	0
		Unavailable	92	\$16,448,581.23	62.63%	0	\$0.00	NA	0
Total			167	\$26,262,246.87	100%	0	\$0.00		0
31400QS95		COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00	45.29%	0	\$0.00	NA	0
		Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA	0
Total			56	\$9,550,771.63	100%	0	\$0.00		0

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31400QSC8	COUNTRYWIDE HOME LOANS, INC.	62	\$10,079,469.56	34.13%	0	\$0.00	NA	0
	Unavailable	108	\$19,455,672.71	65.87%	0	\$0.00	NA	0
Total		170	\$29,535,142.27	100%	0	\$0.00		0
31400QSD6	COUNTRYWIDE HOME LOANS, INC.	406	\$28,220,936.89	51.33%	0	\$0.00	NA	0
	Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA	0
Total		787	\$54,984,768.99	100%	0	\$0.00		0
31400QSE4	COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21%	0	\$0.00	NA	0
	Unavailable	446	\$44,248,757.98	48.79%	0	\$0.00	NA	0
Total		923	\$90,700,647.07	100%	0	\$0.00		0
31400QSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38%	0	\$0.00	NA	0
	Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA	0
Total		60	\$12,217,427.31	100%	0	\$0.00		0
31400QSH7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87%	0	\$0.00	NA	0
	Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA	0
Total		140	\$25,000,916.32	100%	0	\$0.00		0
31400QSJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96%	0	\$0.00	NA	0
	Unavailable	117	\$22,361,320.40	73.04%	0	\$0.00	NA	0
Total		172	\$30,616,336.05	100%	0	\$0.00		0
31400QSK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,379.00	17.05%	0	\$0.00	NA	0
	Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA	0
Total		62	\$10,000,200.41	100%	0	\$0.00		0
31400QSL8	COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00	46.03%	0	\$0.00	NA	0
	Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA	0
Total		175	\$30,872,659.29	100%	0	\$0.00		0
31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%	0	\$0.00	NA	0
	Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA	0
Total		103	\$20,001,485.35	100%	0	\$0.00		0
31400QSN4	COUNTRYWIDE HOME	70	\$12,019,929.69	60.09%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA	0
Total			116	\$20,001,768.48	100%	0	\$0.00		0
31400QSP9		COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30	33.64%	0	\$0.00	NA	0
		Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA	0
Total			138	\$25,000,508.46	100%	0	\$0.00		0
31400QSQ7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59%	0	\$0.00	NA	0
		Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA	0
Total			154	\$25,001,032.56	100%	0	\$0.00		0
31400QSR5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40	46.61%	0	\$0.00	NA	0
		Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA	0
Total			124	\$20,003,283.83	100%	0	\$0.00		0
31400QSS3		COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%	0	\$0.00	NA	0
		Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA	0
Total			146	\$25,000,535.69	100%	0	\$0.00		0
31400QST1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	0	\$0.00	NA	0
		Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA	0
Total			167	\$30,473,947.57	100%	0	\$0.00		0
31400QSV6		COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA	0
Total			23	\$2,678,390.51	100%	0	\$0.00		0
31400QSW4		COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8%	0	\$0.00	NA	0
		Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA	0
Total			525	\$34,933,010.70	100%	0	\$0.00		0
31400QSX2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99%	0	\$0.00	NA	0
		Unavailable	1	\$147,698.78	10.01%	0	\$0.00	NA	0
Total			12	\$1,474,975.90	100%	0	\$0.00		0
31400QSY0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91%	0	\$0.00	NA	0

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		Unavailable	2	\$281,381.71	6.09%	0	\$0.00	NA	0
Total			48	\$4,620,275.08	100%	0	\$0.00		0
31400QSZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33	77.79%	0	\$0.00	NA	0
		Unavailable	2	\$448,742.85	22.21%	0	\$0.00	NA	0
Total			20	\$2,020,462.18	100%	0	\$0.00		0
31400QT29		COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87%	0	\$0.00	NA	0
		Unavailable	55	\$9,022,193.14	60.13%	0	\$0.00	NA	0
Total			92	\$15,003,557.02	100%	0	\$0.00		0
31400QT45		COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02%	0	\$0.00	NA	0
		Unavailable	75	\$13,196,771.46	65.98%	0	\$0.00	NA	0
Total			119	\$20,001,139.00	100%	0	\$0.00		0
31400QT52		COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100%	0	\$0.00	NA	0
Total			61	\$10,003,021.02	100%	0	\$0.00		0
31400QT60		COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61%	0	\$0.00	NA	0
		Unavailable	176	\$19,814,665.50	35.39%	0	\$0.00	NA	0
Total			522	\$55,995,738.25	100%	0	\$0.00		0
31400QT78		COUNTRYWIDE HOME LOANS, INC.	663	\$108,774,319.43	41.23%	0	\$0.00	NA	0
		Unavailable	905	\$155,065,253.54	58.77%	0	\$0.00	NA	0
Total			1,568	\$263,839,572.97	100%	0	\$0.00		0
31400QT94		COUNTRYWIDE HOME LOANS, INC.	54	\$9,851,247.00	32.34%	0	\$0.00	NA	0
		Unavailable	118	\$20,613,573.24	67.66%	0	\$0.00	NA	0
Total			172	\$30,464,820.24	100%	0	\$0.00		0
31400QTB9		COUNTRYWIDE HOME LOANS, INC.	4	\$784,075.00	12.79%	0	\$0.00	NA	0
		Unavailable	33	\$5,344,260.34	87.21%	0	\$0.00	NA	0
Total			37	\$6,128,335.34	100%	0	\$0.00		0
31400QTE3		COUNTRYWIDE HOME LOANS, INC.	100	\$12,583,437.15	30.17%	0	\$0.00	NA	0
		Unavailable	194	\$29,120,528.83	69.83%	0	\$0.00	NA	0
Total			294	\$41,703,965.98	100%	0	\$0.00		0

31400QTF0	COUNTRYWIDE HOME LOANS, INC.	125	\$16,277,668.98	48.63%	0	\$0.00	NA	0
	Unavailable	121	\$17,195,576.91	51.37%	0	\$0.00	NA	0
Total		246	\$33,473,245.89	100%	0	\$0.00		0
31400QTG8	COUNTRYWIDE HOME LOANS, INC.	221	\$41,651,098.81	34.06%	0	\$0.00	NA	0
	Unavailable	389	\$80,620,169.31	65.94%	0	\$0.00	NA	0
Total		610	\$122,271,268.12	100%	0	\$0.00		0
31400QTH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,511,009.21	31.44%	0	\$0.00	NA	0
	Unavailable	26	\$3,294,927.23	68.56%	0	\$0.00	NA	0
Total		37	\$4,805,936.44	100%	0	\$0.00		0
31400QTM5	COUNTRYWIDE HOME LOANS, INC.	292	\$41,598,170.42	34.68%	0	\$0.00	NA	0
	Unavailable	430	\$78,361,432.87	65.32%	0	\$0.00	NA	0
Total		722	\$119,959,603.29	100%	0	\$0.00		0
31400QTN3	COUNTRYWIDE HOME LOANS, INC.	769	\$155,301,635.73	20.55%	0	\$0.00	NA	0
	Unavailable	2,976	\$600,447,455.62	79.45%	0	\$0.00	NA	0
Total		3,745	\$755,749,091.35	100%	0	\$0.00		0
31400QTP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,764,160.00	18.48%	0	\$0.00	NA	0
	Unavailable	82	\$16,606,679.91	81.52%	0	\$0.00	NA	0
Total		99	\$20,370,839.91	100%	0	\$0.00		0
31400QTQ6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,595,517.01	28.75%	0	\$0.00	NA	0
	Unavailable	67	\$16,344,866.62	71.25%	0	\$0.00	NA	0
Total		101	\$22,940,383.63	100%	0	\$0.00		0
31400QTR4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,169,154.00	40.38%	0	\$0.00	NA	0
	Unavailable	109	\$7,631,222.07	59.62%	0	\$0.00	NA	0
Total		184	\$12,800,376.07	100%	0	\$0.00		0
31400QTS2	COUNTRYWIDE HOME LOANS, INC.	56	\$5,459,113.00	36.91%	0	\$0.00	NA	0
	Unavailable	96	\$9,332,692.38	63.09%	0	\$0.00	NA	0
Total		152	\$14,791,805.38	100%	0	\$0.00		0

31400QTU7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,361,580.77	33.22%	0	\$0.00	NA	0
	Unavailable	163	\$10,777,784.06	66.78%	0	\$0.00	NA	0
Total		244	\$16,139,364.83	100%	0	\$0.00		0
31400QTV5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,142,459.85	30.71%	0	\$0.00	NA	0
	Unavailable	95	\$9,347,881.42	69.29%	0	\$0.00	NA	0
Total		137	\$13,490,341.27	100%	0	\$0.00		0
31400QTW3	COUNTRYWIDE HOME LOANS, INC.	104	\$18,190,935.87	53.49%	0	\$0.00	NA	0
	Unavailable	91	\$15,815,077.08	46.51%	0	\$0.00	NA	0
Total		195	\$34,006,012.95	100%	0	\$0.00		0
31400QTX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,638,410.83	44.15%	0	\$0.00	NA	0
	Unavailable	20	\$4,602,881.60	55.85%	0	\$0.00	NA	0
Total		38	\$8,241,292.43	100%	0	\$0.00		0
31400QTY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,040,416.69	30.4%	0	\$0.00	NA	0
	Unavailable	39	\$6,960,431.53	69.6%	0	\$0.00	NA	0
Total		64	\$10,000,848.22	100%	0	\$0.00		0
31400QTZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,388,417.82	29.25%	0	\$0.00	NA	0
	Unavailable	62	\$10,614,824.90	70.75%	0	\$0.00	NA	0
Total		90	\$15,003,242.72	100%	0	\$0.00		0
31400QU50	COUNTRYWIDE HOME LOANS, INC.	47	\$6,593,591.00	18.82%	0	\$0.00	NA	0
	Unavailable	183	\$28,449,059.71	81.18%	0	\$0.00	NA	0
Total		230	\$35,042,650.71	100%	0	\$0.00		0
31400QU68	COUNTRYWIDE HOME LOANS, INC.	68	\$13,335,438.00	10.87%	0	\$0.00	NA	0
	Unavailable	561	\$109,400,566.51	89.13%	0	\$0.00	NA	0
Total		629	\$122,736,004.51	100%	0	\$0.00		0
31400QU84	COUNTRYWIDE HOME LOANS, INC.	1	\$59,940.27	5.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,027,982.73	94.49%	0	\$0.00	NA	0
Total		8	\$1,087,923.00	100%	0	\$0.00		0
31400QU92	COUNTRYWIDE HOME	50	\$6,166,794.00	69.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$2,765,340.00	30.96%	0	\$0.00	NA	0
Total			73	\$8,932,134.00	100%	0	\$0.00		0
31400QUA9		COUNTRYWIDE HOME LOANS, INC.	81	\$15,090,796.30	58.87%	0	\$0.00	NA	0
		Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA	0
Total			136	\$25,636,227.60	100%	0	\$0.00		0
31400QUB7		COUNTRYWIDE HOME LOANS, INC.	76	\$13,285,796.00	66.42%	0	\$0.00	NA	0
		Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA	0
Total			109	\$20,002,859.69	100%	0	\$0.00		0
31400QUD3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,138.69	35.6%	0	\$0.00	NA	0
		Unavailable	18	\$2,771,563.89	64.4%	0	\$0.00	NA	0
Total			29	\$4,303,702.58	100%	0	\$0.00		0
31400QUF8		COUNTRYWIDE HOME LOANS, INC.	17	\$977,361.49	16.08%	0	\$0.00	NA	0
		Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA	0
Total			101	\$6,076,233.86	100%	0	\$0.00		0
31400QUG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14	29.54%	0	\$0.00	NA	0
		Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA	0
Total			27	\$3,815,413.12	100%	0	\$0.00		0
31400QUK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83%	0	\$0.00	NA	0
		Unavailable	42	\$7,578,150.62	82.17%	0	\$0.00	NA	0
Total			51	\$9,222,685.62	100%	0	\$0.00		0
31400QUN1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38%	0	\$0.00	NA	0
		Unavailable	45	\$6,576,397.10	77.62%	0	\$0.00	NA	0
Total			58	\$8,472,108.10	100%	0	\$0.00		0
31400QUP6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,591,317.48	45.34%	0	\$0.00	NA	0
		Unavailable	31	\$4,329,258.68	54.66%	0	\$0.00	NA	0
Total			64	\$7,920,576.16	100%	0	\$0.00		0
31400QUQ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86%	0	\$0.00	NA	0

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		Unavailable	90	\$15,485,423.09	63.14%	0	\$0.00	NA	0
Total			161	\$24,525,314.09	100%	0	\$0.00		0
31400QUR2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03%	0	\$0.00	NA	0
		Unavailable	44	\$9,825,841.49	72.97%	0	\$0.00	NA	0
Total			62	\$13,465,483.72	100%	0	\$0.00		0
31400QUS0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56%	0	\$0.00	NA	0
		Unavailable	93	\$19,061,393.08	74.44%	0	\$0.00	NA	0
Total			131	\$25,606,957.15	100%	0	\$0.00		0
31400QUT8		COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76%	0	\$0.00	NA	0
		Unavailable	112	\$7,419,989.18	71.24%	0	\$0.00	NA	0
Total			156	\$10,416,037.18	100%	0	\$0.00		0
31400QUV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51%	0	\$0.00	NA	0
		Unavailable	84	\$15,992,348.97	89.49%	0	\$0.00	NA	0
Total			95	\$17,870,923.97	100%	0	\$0.00		0
31400QUW1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,975,783.00	43.29%	0	\$0.00	NA	0
		Unavailable	80	\$15,690,232.62	56.71%	0	\$0.00	NA	0
Total			146	\$27,666,015.62	100%	0	\$0.00		0
31400QV26		COUNTRYWIDE HOME LOANS, INC.	28	\$5,980,888.00	32.97%	0	\$0.00	NA	0
		Unavailable	57	\$12,157,670.89	67.03%	0	\$0.00	NA	0
Total			85	\$18,138,558.89	100%	0	\$0.00		0
31400QV42		COUNTRYWIDE HOME LOANS, INC.	28	\$3,689,851.00	20.19%	0	\$0.00	NA	0
		Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA	0
Total			137	\$18,278,154.63	100%	0	\$0.00		0
31400QV59		COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38%	0	\$0.00	NA	0
		Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA	0
Total			274	\$48,965,288.00	100%	0	\$0.00		0
31400QV67		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	101	\$21,376,199.22	97.08%	0	\$0.00	NA	0

Total			104	\$22,019,199.22	100%	0	\$0.00		0
31400QV83		COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27%	0	\$0.00	NA	0
		Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA	0
Total			100	\$19,314,333.64	100%	0	\$0.00		0
31400QV91		COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01	8.46%	0	\$0.00	NA	0
		Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA	0
Total			63	\$10,065,313.33	100%	0	\$0.00		0
31400QVB6		COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,129,082.48	88.95%	0	\$0.00	NA	0
Total			29	\$2,393,649.45	100%	0	\$0.00		0
31400QVE0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89	38%	0	\$0.00	NA	0
		Unavailable	50	\$2,481,027.48	62%	0	\$0.00	NA	0
Total			78	\$4,001,591.37	100%	0	\$0.00		0
31400QVF7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4%	0	\$0.00	NA	0
		Unavailable	33	\$2,994,939.98	63.6%	0	\$0.00	NA	0
Total			52	\$4,709,119.98	100%	0	\$0.00		0
31400QVG5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,804,027.18	71.66%	0	\$0.00	NA	0
Total			26	\$3,913,046.76	100%	0	\$0.00		0
31400QVJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00	13.17%	0	\$0.00	NA	0
		Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA	0
Total			24	\$3,554,911.36	100%	0	\$0.00		0
31400QVL4		COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21	5.03%	0	\$0.00	NA	0
		Unavailable	62	\$9,404,622.57	94.97%	0	\$0.00	NA	0
Total			67	\$9,903,158.78	100%	0	\$0.00		0
31400QVM2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79%	0	\$0.00	NA	0
		Unavailable	51	\$6,341,433.67	68.21%	0	\$0.00	NA	0
Total			71	\$9,296,977.11	100%	0	\$0.00		0

31400QVN0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6%	0	\$0.00	NA	0
	Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA	0
Total		62	\$8,263,403.77	100%	0	\$0.00		0
31400QVP5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94%	0	\$0.00	NA	0
	Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA	0
Total		87	\$16,586,344.07	100%	0	\$0.00		0
31400QVU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5%	0	\$0.00	NA	0
	Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA	0
Total		145	\$24,565,725.23	100%	0	\$0.00		0
31400QVV2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24	19.31%	0	\$0.00	NA	0
	Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA	0
Total		295	\$20,210,800.12	100%	0	\$0.00		0
31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17%	0	\$0.00	NA	0
	Unavailable	319	\$31,565,856.02	78.83%	0	\$0.00	NA	0
Total		405	\$40,041,946.21	100%	0	\$0.00		0
31400QVX8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4%	0	\$0.00	NA	0
	Unavailable	42	\$8,454,415.46	85.6%	0	\$0.00	NA	0
Total		50	\$9,876,537.96	100%	0	\$0.00		0
31400QVY6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	8.54%	0	\$0.00	NA	0
	Unavailable	1,062	\$212,462,648.95	91.46%	0	\$0.00	NA	0
Total		1,172	\$232,307,204.95	100%	0	\$0.00		0
31400QVZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98%	0	\$0.00	NA	0
	Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA	0
Total		306	\$59,429,303.96	100%	0	\$0.00		0
31400QW25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43	12.53%	0	\$0.00	NA	0
	Unavailable	73	\$12,196,519.38	87.47%	0	\$0.00	NA	0
Total		81	\$13,944,440.81	100%	0	\$0.00		0

31400QW41	COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19%	0	\$0.00	NA	0
	Unavailable	44	\$7,157,144.30	88.81%	0	\$0.00	NA	0
Total		51	\$8,058,962.30	100%	0	\$0.00		0
31400QW58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,517,869.24	27.36%	0	\$0.00	NA	0
	Unavailable	31	\$6,684,039.21	72.64%	0	\$0.00	NA	0
Total		43	\$9,201,908.45	100%	0	\$0.00		0
31400QW82	COUNTRYWIDE HOME LOANS, INC.	48	\$5,710,544.13	22.56%	0	\$0.00	NA	0
	Unavailable	125	\$19,602,593.54	77.44%	0	\$0.00	NA	0
Total		173	\$25,313,137.67	100%	0	\$0.00		0
31400QW90	COUNTRYWIDE HOME LOANS, INC.	114	\$13,386,970.19	42.45%	0	\$0.00	NA	0
	Unavailable	140	\$18,149,303.36	57.55%	0	\$0.00	NA	0
Total		254	\$31,536,273.55	100%	0	\$0.00		0
31400QWB5	COUNTRYWIDE HOME LOANS, INC.	6	\$652,081.00	5.13%	0	\$0.00	NA	0
	Unavailable	85	\$12,048,854.43	94.87%	0	\$0.00	NA	0
Total		91	\$12,700,935.43	100%	0	\$0.00		0
31400QWC3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,368,131.00	28.26%	0	\$0.00	NA	0
	Unavailable	77	\$11,089,776.77	71.74%	0	\$0.00	NA	0
Total		115	\$15,457,907.77	100%	0	\$0.00		0
31400QWD1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00	25.53%	0	\$0.00	NA	0
	Unavailable	48	\$7,989,823.05	74.47%	0	\$0.00	NA	0
Total		63	\$10,729,371.05	100%	0	\$0.00		0
31400QWE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00	37.39%	0	\$0.00	NA	0
	Unavailable	23	\$4,719,957.73	62.61%	0	\$0.00	NA	0
Total		39	\$7,538,781.73	100%	0	\$0.00		0
31400QWF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,394.93	9.44%	0	\$0.00	NA	0
	Unavailable	158	\$11,071,005.30	90.56%	0	\$0.00	NA	0
Total		176	\$12,225,400.23	100%	0	\$0.00		0
31400QWG4	COUNTRYWIDE HOME	36	\$3,452,558.99	12.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA	0
Total			272	\$26,769,563.09	100%	0	\$0.00		0
31400QWH2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,746,889.66	11.1%	0	\$0.00	NA	0
		Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA	0
Total			264	\$51,771,149.47	100%	0	\$0.00		0
31400QWJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,925.00	5.28%	0	\$0.00	NA	0
		Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA	0
Total			74	\$13,628,752.77	100%	0	\$0.00		0
31400QWP4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,492,715.00	13.33%	0	\$0.00	NA	0
		Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA	0
Total			159	\$26,203,877.88	100%	0	\$0.00		0
31400QWQ2		COUNTRYWIDE HOME LOANS, INC.	110	\$21,168,862.91	6.72%	0	\$0.00	NA	0
		Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA	0
Total			1,575	\$314,788,018.67	100%	0	\$0.00		0
31400QWR0		COUNTRYWIDE HOME LOANS, INC.	1	\$187,001.00	4.61%	0	\$0.00	NA	0
		Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA	0
Total			19	\$4,054,513.46	100%	0	\$0.00		0
31400QWS8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,571,038.00	30.28%	0	\$0.00	NA	0
		Unavailable	95	\$17,430,557.70	69.72%	0	\$0.00	NA	0
Total			138	\$25,001,595.70	100%	0	\$0.00		0
31400QWT6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,518,686.59	32.59%	0	\$0.00	NA	0
		Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA	0
Total			121	\$20,000,851.38	100%	0	\$0.00		0
31400QWU3		COUNTRYWIDE HOME LOANS, INC.	63	\$10,429,545.36	52.15%	0	\$0.00	NA	0
		Unavailable	55	\$9,570,540.08	47.85%	0	\$0.00	NA	0
Total			118	\$20,000,085.44	100%	0	\$0.00		0
31400QWV1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,146,377.07	35.73%	0	\$0.00	NA	0

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		Unavailable	65	\$12,855,033.97	64.27%	0	\$0.00	NA	0
Total			109	\$20,001,411.04	100%	0	\$0.00		0
31400QWW9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,396,731.00	16.4%	0	\$0.00	NA	0
		Unavailable	178	\$17,320,033.58	83.6%	0	\$0.00	NA	0
Total			213	\$20,716,764.58	100%	0	\$0.00		0
31400QWX7		COUNTRYWIDE HOME LOANS, INC.	45	\$2,667,532.00	26.08%	0	\$0.00	NA	0
		Unavailable	118	\$7,560,265.05	73.92%	0	\$0.00	NA	0
Total			163	\$10,227,797.05	100%	0	\$0.00		0
31400QWY5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,454,737.76	23.97%	0	\$0.00	NA	0
		Unavailable	196	\$29,996,139.19	76.03%	0	\$0.00	NA	0
Total			263	\$39,450,876.95	100%	0	\$0.00		0
31400QWZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$885,157.50	13.35%	0	\$0.00	NA	0
		Unavailable	36	\$5,746,433.32	86.65%	0	\$0.00	NA	0
Total			41	\$6,631,590.82	100%	0	\$0.00		0
31400QX32		COUNTRYWIDE HOME LOANS, INC.	35	\$6,400,316.31	17.95%	0	\$0.00	NA	0
		Unavailable	168	\$29,250,639.73	82.05%	0	\$0.00	NA	0
Total			203	\$35,650,956.04	100%	0	\$0.00		0
31400QX40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,616,505.38	17.5%	0	\$0.00	NA	0
		Unavailable	52	\$7,621,468.20	82.5%	0	\$0.00	NA	0
Total			62	\$9,237,973.58	100%	0	\$0.00		0
31400QX57		COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,944.00	25.82%	0	\$0.00	NA	0
		Unavailable	74	\$16,508,881.67	74.18%	0	\$0.00	NA	0
Total			101	\$22,255,825.67	100%	0	\$0.00		0
31400QX65		COUNTRYWIDE HOME LOANS, INC.	110	\$20,902,130.00	36.92%	0	\$0.00	NA	0
		Unavailable	184	\$35,705,601.09	63.08%	0	\$0.00	NA	0
Total			294	\$56,607,731.09	100%	0	\$0.00		0
31400QX73		COUNTRYWIDE HOME LOANS, INC.	64	\$12,336,602.00	40.53%	0	\$0.00	NA	0
		Unavailable	92	\$18,099,653.40	59.47%	0	\$0.00	NA	0

Total			156	\$30,436,255.40	100%	0	\$0.00		0
31400QX81		COUNTRYWIDE HOME LOANS, INC.	36	\$5,986,299.82	38.34%	0	\$0.00	NA	0
		Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA	0
Total			82	\$15,613,232.07	100%	0	\$0.00		0
31400QX99		COUNTRYWIDE HOME LOANS, INC.	14	\$2,728,963.65	17.62%	0	\$0.00	NA	0
		Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA	0
Total			86	\$15,486,950.72	100%	0	\$0.00		0
31400QXA6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,480.00	22.62%	0	\$0.00	NA	0
		Unavailable	29	\$5,249,235.56	77.38%	0	\$0.00	NA	0
Total			40	\$6,783,715.56	100%	0	\$0.00		0
31400QXB4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50	27.19%	0	\$0.00	NA	0
		Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA	0
Total			162	\$30,000,098.07	100%	0	\$0.00		0
31400QXC2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,375,442.34	11.82%	0	\$0.00	NA	0
		Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA	0
Total			343	\$62,404,824.49	100%	0	\$0.00		0
31400QXH1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,740.85	22.71%	0	\$0.00	NA	0
		Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA	0
Total			100	\$17,378,182.29	100%	0	\$0.00		0
31400QXJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,974,455.00	26.33%	0	\$0.00	NA	0
		Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA	0
Total			117	\$18,895,123.68	100%	0	\$0.00		0
31400QXK4		COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9%	0	\$0.00	NA	0
		Unavailable	1,940	\$430,067,829.28	85.1%	0	\$0.00	NA	0
Total			2,294	\$505,396,657.70	100%	0	\$0.00		0
31400QXL2		COUNTRYWIDE HOME LOANS, INC.	215	\$27,953,078.44	22.8%	0	\$0.00	NA	0
		Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA	0
Total			946	\$122,576,146.47	100%	0	\$0.00		0

31400QXM0	COUNTRYWIDE HOME LOANS, INC.	4	\$197,478.01	22.66%	0	\$0.00	NA	0
	Unavailable	12	\$673,998.36	77.34%	0	\$0.00	NA	0
Total		16	\$871,476.37	100%	0	\$0.00		0
31400QXN8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,070,557.29	21.86%	0	\$0.00	NA	0
	Unavailable	234	\$14,549,974.12	78.14%	0	\$0.00	NA	0
Total		298	\$18,620,531.41	100%	0	\$0.00		0
31400QXP3	Unavailable	25	\$4,705,836.33	100%	0	\$0.00	NA	0
Total		25	\$4,705,836.33	100%	0	\$0.00		0
31400QXT5	COUNTRYWIDE HOME LOANS, INC.	1	\$277,500.00	4.99%	0	\$0.00	NA	0
	Unavailable	29	\$5,281,897.43	95.01%	0	\$0.00	NA	0
Total		30	\$5,559,397.43	100%	0	\$0.00		0
31400QXU2	COUNTRYWIDE HOME LOANS, INC.	78	\$13,375,389.00	53.5%	0	\$0.00	NA	0
	Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA	0
Total		146	\$25,001,804.96	100%	0	\$0.00		0
31400QXV0	COUNTRYWIDE HOME LOANS, INC.	77	\$13,982,569.00	46.6%	0	\$0.00	NA	0
	Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA	0
Total		165	\$30,002,458.24	100%	0	\$0.00		0
31400QXW8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,434,919.00	25.74%	0	\$0.00	NA	0
	Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA	0
Total		132	\$25,003,166.25	100%	0	\$0.00		0
31400QXX6	COUNTRYWIDE HOME LOANS, INC.	154	\$10,600,901.23	28.02%	0	\$0.00	NA	0
	Unavailable	387	\$27,228,444.31	71.98%	0	\$0.00	NA	0
Total		541	\$37,829,345.54	100%	0	\$0.00		0
31400QXY4	COUNTRYWIDE HOME LOANS, INC.	153	\$14,898,781.80	25.73%	0	\$0.00	NA	0
	Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA	0
Total		591	\$57,905,986.23	100%	0	\$0.00		0
31400QXZ1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,823,138.23	21.96%	0	\$0.00	NA	0

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		Unavailable	334	\$73,983,242.82	78.04%	0	\$0.00	NA	0
Total			437	\$94,806,381.05	100%	0	\$0.00		0
31400QY23		COUNTRYWIDE HOME LOANS, INC.	109	\$10,694,454.50	21.89%	0	\$0.00	NA	0
		Unavailable	384	\$38,151,349.48	78.11%	0	\$0.00	NA	0
Total			493	\$48,845,803.98	100%	0	\$0.00		0
31400QY31		COUNTRYWIDE HOME LOANS, INC.	105	\$21,085,145.35	17.8%	0	\$0.00	NA	0
		Unavailable	460	\$97,345,888.67	82.2%	0	\$0.00	NA	0
Total			565	\$118,431,034.02	100%	0	\$0.00		0
31400QY49		COUNTRYWIDE HOME LOANS, INC.	142	\$28,953,471.05	8%	0	\$0.00	NA	0
		Unavailable	1,465	\$333,171,184.26	92%	0	\$0.00	NA	0
Total			1,607	\$362,124,655.31	100%	0	\$0.00		0
31400QY56		COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00	2.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,314,376.13	97.97%	0	\$0.00	NA	0
Total			16	\$2,362,376.13	100%	0	\$0.00		0
31400QY64		COUNTRYWIDE HOME LOANS, INC.	96	\$14,743,961.86	49.15%	0	\$0.00	NA	0
		Unavailable	89	\$15,256,425.97	50.85%	0	\$0.00	NA	0
Total			185	\$30,000,387.83	100%	0	\$0.00		0
31400QY72		COUNTRYWIDE HOME LOANS, INC.	63	\$9,809,280.64	39.23%	0	\$0.00	NA	0
		Unavailable	89	\$15,197,495.00	60.77%	0	\$0.00	NA	0
Total			152	\$25,006,775.64	100%	0	\$0.00		0
31400QY80		COUNTRYWIDE HOME LOANS, INC.	45	\$6,224,065.00	24.89%	0	\$0.00	NA	0
		Unavailable	113	\$18,777,531.12	75.11%	0	\$0.00	NA	0
Total			158	\$25,001,596.12	100%	0	\$0.00		0
31400QYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$928,200.00	13.46%	0	\$0.00	NA	0
		Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA	0
Total			42	\$6,896,174.20	100%	0	\$0.00		0
31400QYB3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,565.00	17.49%	0	\$0.00	NA	0
		Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA	0

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Total			94	\$16,217,165.06	100%	0	\$0.00		0
31400QYC1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,664,970.53	32.11%	0	\$0.00	NA	0
		Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA	0
Total			51	\$8,300,250.33	100%	0	\$0.00		0
31400QYD9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,417,221.31	71.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA	0
Total			35	\$6,149,298.53	100%	0	\$0.00		0
31400QYE7		COUNTRYWIDE HOME LOANS, INC.	2	\$279,095.18	3.56%	0	\$0.00	NA	0
		Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA	0
Total			56	\$7,833,545.94	100%	0	\$0.00		0
31400QYF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,157.94	5.61%	0	\$0.00	NA	0
		Unavailable	258	\$40,155,185.14	94.39%	0	\$0.00	NA	0
Total			274	\$42,541,343.08	100%	0	\$0.00		0
31400QYG2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,125,050.00	18.17%	0	\$0.00	NA	0
		Unavailable	27	\$5,065,296.19	81.83%	0	\$0.00	NA	0
Total			34	\$6,190,346.19	100%	0	\$0.00		0
31400QYJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$860,365.69	6.8%	0	\$0.00	NA	0
		Unavailable	70	\$11,791,205.00	93.2%	0	\$0.00	NA	0
Total			80	\$12,651,570.69	100%	0	\$0.00		0
31400QYK3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,497,583.00	34.39%	0	\$0.00	NA	0
		Unavailable	77	\$10,490,422.53	65.61%	0	\$0.00	NA	0
Total			129	\$15,988,005.53	100%	0	\$0.00		0
31400QYL1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21	19.92%	0	\$0.00	NA	0
		Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA	0
Total			100	\$22,056,654.84	100%	0	\$0.00		0
31400QYM9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37%	0	\$0.00	NA	0
		Unavailable	581	\$76,372,176.62	87.63%	0	\$0.00	NA	0
Total			664	\$87,150,232.62	100%	0	\$0.00		0

31400QYN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00	8.27%	0	\$0.00	NA	0
	Unavailable	72	\$13,362,944.93	91.73%	0	\$0.00	NA	0
Total		80	\$14,567,854.93	100%	0	\$0.00		0
31400QYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,550.00	3.96%	0	\$0.00	NA	0
	Unavailable	164	\$31,111,045.16	96.04%	0	\$0.00	NA	0
Total		174	\$32,393,595.16	100%	0	\$0.00		0
31400QYU1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,798,920.00	11.75%	0	\$0.00	NA	0
	Unavailable	90	\$13,507,179.32	88.25%	0	\$0.00	NA	0
Total		102	\$15,306,099.32	100%	0	\$0.00		0
31400QYV9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19%	0	\$0.00	NA	0
	Unavailable	149	\$9,475,601.43	79.81%	0	\$0.00	NA	0
Total		184	\$11,872,555.93	100%	0	\$0.00		0
31400QYW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00	9.71%	0	\$0.00	NA	0
	Unavailable	155	\$29,059,433.88	90.29%	0	\$0.00	NA	0
Total		173	\$32,185,438.88	100%	0	\$0.00		0
31400QYX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00	7.12%	0	\$0.00	NA	0
	Unavailable	125	\$27,629,450.60	92.88%	0	\$0.00	NA	0
Total		136	\$29,748,238.60	100%	0	\$0.00		0
31400QYY3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49%	0	\$0.00	NA	0
	Unavailable	91	\$8,835,435.25	70.51%	0	\$0.00	NA	0
Total		128	\$12,530,320.25	100%	0	\$0.00		0
31400QYZ0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53%	0	\$0.00	NA	0
	Unavailable	226	\$15,808,617.57	77.47%	0	\$0.00	NA	0
Total		292	\$20,405,566.88	100%	0	\$0.00		0
31400QZ22	COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55	23.5%	0	\$0.00	NA	0
	Unavailable	20	\$1,544,550.26	76.5%	0	\$0.00	NA	0
Total		26	\$2,018,981.81	100%	0	\$0.00		0

31400QZ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83	26.11%	0	\$0.00	NA	0
	Unavailable	113	\$22,166,551.99	73.89%	0	\$0.00	NA	0
Total		162	\$30,000,993.82	100%	0	\$0.00		0
31400QZ55	COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83%	0	\$0.00	NA	0
	Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA	0
Total		174	\$30,001,266.42	100%	0	\$0.00		0
31400QZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100%	0	\$0.00	NA	0
Total		23	\$3,742,794.39	100%	0	\$0.00		0
31400QZ71	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100%	0	\$0.00	NA	0
Total		6	\$1,014,824.28	100%	0	\$0.00		0
31400QZ89	COUNTRYWIDE HOME LOANS, INC.	36	\$5,668,401.00	9.81%	0	\$0.00	NA	0
	Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA	0
Total		304	\$57,752,642.96	100%	0	\$0.00		0
31400QZB2	COUNTRYWIDE HOME LOANS, INC.	75	\$3,958,572.05	38.92%	0	\$0.00	NA	0
	Unavailable	124	\$6,212,276.54	61.08%	0	\$0.00	NA	0
Total		199	\$10,170,848.59	100%	0	\$0.00		0
31400QZC0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,186.27	13.46%	0	\$0.00	NA	0
	Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA	0
Total		112	\$11,034,497.96	100%	0	\$0.00		0
31400QZE6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,135.00	12.98%	0	\$0.00	NA	0
	Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA	0
Total		86	\$11,195,774.61	100%	0	\$0.00		0
31400QZG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,766,973.00	29.52%	0	\$0.00	NA	0
	Unavailable	43	\$6,605,141.68	70.48%	0	\$0.00	NA	0
Total		62	\$9,372,114.68	100%	0	\$0.00		0
31400QZJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,709,329.00	13.98%	0	\$0.00	NA	0
	Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA	0

Total			94	\$12,226,126.39	100%	0	\$0.00		0
31400QZK2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00	44.55%	0	\$0.00	NA	0
		Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA	0
Total			120	\$14,925,848.29	100%	0	\$0.00		0
31400QZL0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,605,692.00	30.88%	0	\$0.00	NA	0
		Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA	0
Total			81	\$18,154,869.51	100%	0	\$0.00		0
31400QZM8		COUNTRYWIDE HOME LOANS, INC.	147	\$14,481,050.88	30.89%	0	\$0.00	NA	0
		Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA	0
Total			475	\$46,878,112.78	100%	0	\$0.00		0
31400QZN6		COUNTRYWIDE HOME LOANS, INC.	123	\$15,838,409.00	23.96%	0	\$0.00	NA	0
		Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA	0
Total			508	\$66,094,644.52	100%	0	\$0.00		0
31400QZP1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,646.00	5.24%	0	\$0.00	NA	0
		Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA	0
Total			213	\$49,467,377.25	100%	0	\$0.00		0
31400QZU0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86%	0	\$0.00	NA	0
		Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA	0
Total			73	\$13,660,895.66	100%	0	\$0.00		0
31400QZV8		COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	19.59%	0	\$0.00	NA	0
		Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA	0
Total			133	\$26,036,664.59	100%	0	\$0.00		0
31400QZW6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00	32.76%	0	\$0.00	NA	0
		Unavailable	159	\$10,038,368.57	67.24%	0	\$0.00	NA	0
Total			236	\$14,928,741.57	100%	0	\$0.00		0
31400QZX4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52	35.23%	0	\$0.00	NA	0
		Unavailable	138	\$9,763,504.09	64.77%	0	\$0.00	NA	0
Total			215	\$15,073,429.61	100%	0	\$0.00		0

31400QZY2	COUNTRYWIDE HOME LOANS, INC.	125	\$24,132,006.68	26.77%	0	\$0.00	NA	0
	Unavailable	317	\$66,029,733.96	73.23%	0	\$0.00	NA	0
Total		442	\$90,161,740.64	100%	0	\$0.00		0
31400QZZ9	COUNTRYWIDE HOME LOANS, INC.	147	\$31,542,265.35	10.67%	0	\$0.00	NA	0
	Unavailable	1,260	\$264,062,875.73	89.33%	0	\$0.00	NA	0
Total		1,407	\$295,605,141.08	100%	0	\$0.00		0
31400R2A8	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11%	0	\$0.00	NA	0
	Unavailable	250	\$43,852,241.81	54.89%	0	\$0.00	NA	0
Total		466	\$79,886,019.66	100%	0	\$0.00		0
31400R2B6	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0	\$0.00	NA	0
	Unavailable	231	\$39,203,706.28	53.83%	0	\$0.00	NA	0
Total		413	\$72,834,088.00	100%	0	\$0.00		0
31400R2C4	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83%	0	\$0.00	NA	0
	Unavailable	121	\$23,691,574.34	43.17%	0	\$0.00	NA	0
Total		306	\$54,884,857.96	100%	0	\$0.00		0
31400R2D2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%	0	\$0.00	NA	0
	Unavailable	124	\$23,533,236.64	41.17%	0	\$0.00	NA	0
Total		317	\$57,157,749.37	100%	0	\$0.00		0
31400R2E0	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%	0	\$0.00	NA	0
	Unavailable	127	\$22,361,299.83	34.44%	0	\$0.00	NA	0
Total		402	\$64,928,741.81	100%	0	\$0.00		0
31400R2F7	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87%	0	\$0.00	NA	0
	Unavailable	111	\$19,447,219.15	30.13%	0	\$0.00	NA	0
Total		397	\$64,552,990.41	100%	0	\$0.00		0
31400R2G5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21%	0	\$0.00	NA	0
	Unavailable	153	\$24,006,683.73	38.79%	0	\$0.00	NA	0
Total		394	\$61,882,938.94	100%	0	\$0.00		0

31400R2H3	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,025,171.05	73.6%	0	\$0.00	NA	0
	Unavailable	68	\$12,921,515.71	26.4%	0	\$0.00	NA	0
Total		306	\$48,946,686.76	100%	0	\$0.00		0
31400R2J9	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	0	\$0.00	NA	0
	Unavailable	91	\$14,535,334.87	32.99%	0	\$0.00	NA	0
Total		294	\$44,058,136.23	100%	0	\$0.00		0
31400R2K6	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$35,424,441.08	61.01%	0	\$0.00	NA	0
	Unavailable	151	\$22,641,066.20	38.99%	0	\$0.00	NA	0
Total		412	\$58,065,507.28	100%	0	\$0.00		0
31400R2L4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14	53.92%	0	\$0.00	NA	0
	Unavailable	57	\$8,491,811.45	46.08%	0	\$0.00	NA	0
Total		136	\$18,429,490.59	100%	0	\$0.00		0
31400R2M2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0	\$0.00	NA	0
	Unavailable	2	\$407,417.17	33.23%	0	\$0.00	NA	0
Total		7	\$1,226,226.05	100%	0	\$0.00		0
31400R2N0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	0	\$0.00	NA	0
	Unavailable	4	\$522,475.63	30.51%	0	\$0.00	NA	0
Total		9	\$1,712,460.67	100%	0	\$0.00		0
31400R2P5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,397,449.26	34.75%	0	\$0.00	NA	0
Total		31	\$4,021,658.93	100%	0	\$0.00		0
31400R2S9	NEXSTAR FINANCIAL CORPORATION	13	\$2,472,030.12	100%	0	\$0.00	NA	0
Total		13	\$2,472,030.12	100%	0	\$0.00		0
31400R2T7	NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA	0
Total		117	\$19,839,202.05	100%	0	\$0.00		0
31400R2U4	NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA	0
Total		44	\$3,894,537.75	100%	0	\$0.00		0

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31400R2X8	Unavailable	9	\$1,794,773.04	100%	0	\$0.00	NA	0
Total		9	\$1,794,773.04	100%	0	\$0.00		0
31400R2Y6	Unavailable	13	\$2,548,366.14	100%	0	\$0.00	NA	0
Total		13	\$2,548,366.14	100%	0	\$0.00		0
31400R3H2	OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA	0
Total		19	\$2,827,155.34	100%	0	\$0.00		0
31400R3J8	Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA	0
Total		99	\$15,247,119.51	100%	0	\$0.00		0
31400R3K5	Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA	0
Total		78	\$13,204,263.25	100%	0	\$0.00		0
31400R3L3	Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA	0
Total		28	\$3,375,742.02	100%	0	\$0.00		0
31400R3M1	Unavailable	19	\$2,065,854.72	100%	0	\$0.00	NA	0
Total		19	\$2,065,854.72	100%	0	\$0.00		0
31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA	0
	Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA	0
Total		139	\$29,041,043.12	100%	0	\$0.00		0
31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA	0
	Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA	0
Total		193	\$38,496,699.86	100%	0	\$0.00		0
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	0	\$0.00	NA	0
	Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA	0
Total		165	\$33,228,963.89	100%	0	\$0.00		0
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA	0
	Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA	0
Total		11	\$1,386,566.11	100%	0	\$0.00		0
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA	0
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA	0

Total			10	\$1,147,238.31	100%	0	\$0.00		0
31400R3X7	Unavailable		7	\$364,165.05	100%	0	\$0.00	NA	0
Total			7	\$364,165.05	100%	0	\$0.00		0
31400R4H1	UNIVERSAL MORTGAGE CORPORATION		5	\$672,900.00	30.13%	0	\$0.00	NA	0
	Unavailable		14	\$1,560,288.45	69.87%	0	\$0.00	NA	0
Total			19	\$2,233,188.45	100%	0	\$0.00		0
31400R4J7	UNIVERSAL MORTGAGE CORPORATION		16	\$1,499,522.00	51.53%	0	\$0.00	NA	0
	Unavailable		12	\$1,410,300.00	48.47%	0	\$0.00	NA	0
Total			28	\$2,909,822.00	100%	0	\$0.00		0
31400R4K4	UNIVERSAL MORTGAGE CORPORATION		27	\$2,533,520.00	31.54%	0	\$0.00	NA	0
	Unavailable		44	\$5,498,851.00	68.46%	0	\$0.00	NA	0
Total			71	\$8,032,371.00	100%	0	\$0.00		0
31400R4M0	UNIVERSAL MORTGAGE CORPORATION		8	\$749,282.00	29.76%	0	\$0.00	NA	0
	Unavailable		15	\$1,768,068.00	70.24%	0	\$0.00	NA	0
Total			23	\$2,517,350.00	100%	0	\$0.00		0
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK		3	\$460,930.31	22.99%	0	\$0.00	NA	0
	Unavailable		10	\$1,543,753.07	77.01%	0	\$0.00	NA	0
Total			13	\$2,004,683.38	100%	0	\$0.00		0
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK		10	\$1,401,395.92	69.83%	0	\$0.00	NA	0
	Unavailable		4	\$605,333.09	30.17%	0	\$0.00	NA	0
Total			14	\$2,006,729.01	100%	0	\$0.00		0
31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK		4	\$490,500.00	12.26%	0	\$0.00	NA	0
	Unavailable		15	\$3,510,440.38	87.74%	0	\$0.00	NA	0
Total			19	\$4,000,940.38	100%	0	\$0.00		0
31400R4R9	Unavailable		27	\$3,002,979.25	100%	0	\$0.00	NA	0
Total			27	\$3,002,979.25	100%	0	\$0.00		0
31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK		7	\$710,371.72	35.46%	0	\$0.00	NA	0
	Unavailable		8	\$1,293,007.77	64.54%	0	\$0.00	NA	0

Total			15	\$2,003,379.49	100%	0	\$0.00		0
31400R4U2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,037.29	72.36%	0	\$0.00	NA	0
Total			11	\$2,008,037.29	100%	0	\$0.00		0
31400R4V0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11%	0	\$0.00	NA	0
		Unavailable	9	\$781,961.85	77.89%	0	\$0.00	NA	0
Total			12	\$1,003,896.60	100%	0	\$0.00		0
31400R4X6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA	0
Total			14	\$2,006,230.61	100%	0	\$0.00		0
31400R4Y4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA	0
		Unavailable	17	\$3,678,400.00	91.82%	0	\$0.00	NA	0
Total			20	\$4,006,199.44	100%	0	\$0.00		0
31400R4Z1		Unavailable	9	\$1,506,080.56	100%	0	\$0.00	NA	0
Total			9	\$1,506,080.56	100%	0	\$0.00		0
31400R5D9		Unavailable	47	\$6,588,596.68	100%	0	\$0.00	NA	0
Total			47	\$6,588,596.68	100%	0	\$0.00		0
31400R5E7		Unavailable	72	\$9,988,410.29	100%	0	\$0.00	NA	0
Total			72	\$9,988,410.29	100%	0	\$0.00		0
31400R5F4		FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA	0
Total			21	\$3,327,974.31	100%	0	\$0.00		0
31400R5H0		FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA	0
Total			4	\$626,089.49	100%	0	\$0.00		0
31400R5J6		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	2	\$285,000.00	9.4%	0	\$0.00	NA	0
		Unavailable	15	\$2,745,750.00	90.6%	0	\$0.00	NA	0
Total			17	\$3,030,750.00	100%	0	\$0.00		0
31400R5K3		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA	0
Total			12	\$2,031,900.00	100%	0	\$0.00		0

31400R5L1	GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	0
	Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA	0
Total		114	\$20,662,300.62	100%	0	\$0.00		0
31400R5P2	GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	0	\$0.00	NA	0
	Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA	0
Total		39	\$5,868,141.82	100%	0	\$0.00		0
31400R5R8	GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA	0
	Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA	0
Total		91	\$14,526,461.01	100%	0	\$0.00		0
31400R5S6	GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA	0
	Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA	0
Total		46	\$5,818,555.53	100%	0	\$0.00		0
31400R5U1	GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA	0
	Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA	0
Total		114	\$15,127,891.28	100%	0	\$0.00		0
31400RA50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,794,106.25	44.18%	0	\$0.00	NA	0
	Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA	0
Total		48	\$8,587,964.75	100%	0	\$0.00		0
31400RA76	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,450.00	17.05%	0	\$0.00	NA	0
	Unavailable	40	\$5,590,878.63	82.95%	0	\$0.00	NA	0
Total		48	\$6,740,328.63	100%	0	\$0.00		0
31400RA84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,291,828.10	22.43%	0	\$0.00	NA	0
	Unavailable	24	\$4,468,607.90	77.57%	0	\$0.00	NA	0
Total		31	\$5,760,436.00	100%	0	\$0.00		0
31400RA92	COUNTRYWIDE HOME LOANS, INC.	4	\$523,541.40	7.51%	0	\$0.00	NA	0
	Unavailable	50	\$6,448,851.87	92.49%	0	\$0.00	NA	0
Total		54	\$6,972,393.27	100%	0	\$0.00		0

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31400RBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$439,650.00	6.41%	0	\$0.00	NA	0
	Unavailable	54	\$6,414,315.50	93.59%	0	\$0.00	NA	0
Total		58	\$6,853,965.50	100%	0	\$0.00		0
31400RBB6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00	15.68%	0	\$0.00	NA	0
	Unavailable	205	\$14,023,563.24	84.32%	0	\$0.00	NA	0
Total		242	\$16,631,619.24	100%	0	\$0.00		0
31400RBC4	COUNTRYWIDE HOME LOANS, INC.	7	\$921,291.00	14.69%	0	\$0.00	NA	0
	Unavailable	38	\$5,350,200.00	85.31%	0	\$0.00	NA	0
Total		45	\$6,271,491.00	100%	0	\$0.00		0
31400RBD2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,276.99	7.97%	0	\$0.00	NA	0
	Unavailable	68	\$13,576,290.15	92.03%	0	\$0.00	NA	0
Total		74	\$14,752,567.14	100%	0	\$0.00		0
31400RBF7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,886,904.00	15.71%	0	\$0.00	NA	0
	Unavailable	109	\$10,126,638.40	84.29%	0	\$0.00	NA	0
Total		130	\$12,013,542.40	100%	0	\$0.00		0
31400RBG5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00	7.58%	0	\$0.00	NA	0
	Unavailable	305	\$52,206,442.45	92.42%	0	\$0.00	NA	0
Total		336	\$56,489,091.45	100%	0	\$0.00		0
31400RBH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,788.00	17.6%	0	\$0.00	NA	0
	Unavailable	38	\$5,671,989.92	82.4%	0	\$0.00	NA	0
Total		48	\$6,883,777.92	100%	0	\$0.00		0
31400RBJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00	9.58%	0	\$0.00	NA	0
	Unavailable	68	\$6,655,806.02	90.42%	0	\$0.00	NA	0
Total		75	\$7,360,910.02	100%	0	\$0.00		0
31400RBK6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,175.00	16.38%	0	\$0.00	NA	0
	Unavailable	127	\$16,893,204.99	83.62%	0	\$0.00	NA	0
Total		152	\$20,203,379.99	100%	0	\$0.00		0
31400RBL4	COUNTRYWIDE HOME	133	\$23,159,807.31	31.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	255	\$50,984,164.53	68.76%	0	\$0.00	NA	0
Total			388	\$74,143,971.84	100%	0	\$0.00		0
31400RBM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,511.32	16.85%	0	\$0.00	NA	0
		Unavailable	41	\$9,098,505.46	83.15%	0	\$0.00	NA	0
Total			49	\$10,942,016.78	100%	0	\$0.00		0
31400RBS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00	15.38%	0	\$0.00	NA	0
		Unavailable	46	\$8,159,350.00	84.62%	0	\$0.00	NA	0
Total			56	\$9,642,419.00	100%	0	\$0.00		0
31400RBT7		COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99%	0	\$0.00	NA	0
		Unavailable	862	\$195,946,579.25	88.01%	0	\$0.00	NA	0
Total			986	\$222,653,540.90	100%	0	\$0.00		0
31400RBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88%	0	\$0.00	NA	0
		Unavailable	96	\$17,798,155.97	82.12%	0	\$0.00	NA	0
Total			118	\$21,674,475.67	100%	0	\$0.00		0
31400RBV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,519.24	30.18%	0	\$0.00	NA	0
		Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA	0
Total			37	\$3,878,844.73	100%	0	\$0.00		0
31400RBW0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,272,001.57	26.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA	0
Total			82	\$8,708,598.92	100%	0	\$0.00		0
31400RBX8		COUNTRYWIDE HOME LOANS, INC.	8	\$705,379.50	13.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,650,398.16	86.83%	0	\$0.00	NA	0
Total			44	\$5,355,777.66	100%	0	\$0.00		0
31400RBY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,005.38	33.49%	0	\$0.00	NA	0
		Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA	0
Total			38	\$4,503,288.82	100%	0	\$0.00		0
31400RC25		COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535.33	18.8%	0	\$0.00	NA	0

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		Unavailable	305	\$60,947,621.35	81.2%	0	\$0.00	NA	0
Total			379	\$75,057,156.68	100%	0	\$0.00		0
31400RC41		COUNTRYWIDE HOME LOANS, INC.	167	\$21,067,371.87	29.52%	0	\$0.00	NA	0
		Unavailable	350	\$50,293,809.83	70.48%	0	\$0.00	NA	0
Total			517	\$71,361,181.70	100%	0	\$0.00		0
31400RC74		COUNTRYWIDE HOME LOANS, INC.	511	\$91,112,839.56	29.62%	0	\$0.00	NA	0
		Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA	0
Total			1,660	\$307,653,828.51	100%	0	\$0.00		0
31400RC82		COUNTRYWIDE HOME LOANS, INC.	504	\$56,320,677.53	38.04%	0	\$0.00	NA	0
		Unavailable	694	\$91,750,362.49	61.96%	0	\$0.00	NA	0
Total			1,198	\$148,071,040.02	100%	0	\$0.00		0
31400RCA7		Unavailable	22	\$2,135,872.74	100%	0	\$0.00	NA	0
Total			22	\$2,135,872.74	100%	0	\$0.00		0
31400RCM1		COUNTRYWIDE HOME LOANS, INC.	98	\$13,019,069.29	9.01%	0	\$0.00	NA	0
		Unavailable	831	\$131,460,331.26	90.99%	0	\$0.00	NA	0
Total			929	\$144,479,400.55	100%	0	\$0.00		0
31400RCN9		COUNTRYWIDE HOME LOANS, INC.	515	\$59,552,304.88	29.37%	0	\$0.00	NA	0
		Unavailable	1,048	\$143,238,627.30	70.63%	0	\$0.00	NA	0
Total			1,563	\$202,790,932.18	100%	0	\$0.00		0
31400RCP4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,640,260.88	48.75%	0	\$0.00	NA	0
		Unavailable	47	\$3,826,261.28	51.25%	0	\$0.00	NA	0
Total			95	\$7,466,522.16	100%	0	\$0.00		0
31400RCQ2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,094,351.86	45.72%	0	\$0.00	NA	0
		Unavailable	40	\$3,674,341.75	54.28%	0	\$0.00	NA	0
Total			86	\$6,768,693.61	100%	0	\$0.00		0
31400RCR0		COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	37.84%	0	\$0.00	NA	0
		Unavailable	200	\$18,372,499.22	62.16%	0	\$0.00	NA	0
Total			347	\$29,558,049.92	100%	0	\$0.00		0

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31400RCT6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,345,354.22	34.32%	0	\$0.00	NA	0
	Unavailable	59	\$10,231,610.00	65.68%	0	\$0.00	NA	0
Total		99	\$15,576,964.22	100%	0	\$0.00		0
31400RCU3	COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69	26.02%	0	\$0.00	NA	0
	Unavailable	2,506	\$495,550,794.47	73.98%	0	\$0.00	NA	0
Total		3,468	\$669,866,509.16	100%	0	\$0.00		0
31400RCV1	COUNTRYWIDE HOME LOANS, INC.	233	\$45,465,666.80	15.69%	0	\$0.00	NA	0
	Unavailable	1,207	\$244,327,999.05	84.31%	0	\$0.00	NA	0
Total		1,440	\$289,793,665.85	100%	0	\$0.00		0
31400RCW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,176.00	11.54%	0	\$0.00	NA	0
	Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA	0
Total		159	\$25,820,213.86	100%	0	\$0.00		0
31400RCX7	COUNTRYWIDE HOME LOANS, INC.	205	\$15,435,462.95	36.3%	0	\$0.00	NA	0
	Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA	0
Total		524	\$42,516,680.84	100%	0	\$0.00		0
31400RCY5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%	0	\$0.00	NA	0
	Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA	0
Total		126	\$8,662,954.62	100%	0	\$0.00		0
31400RCZ2	COUNTRYWIDE HOME LOANS, INC.	145	\$14,217,065.00	39.61%	0	\$0.00	NA	0
	Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA	0
Total		365	\$35,894,225.52	100%	0	\$0.00		0
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA	0
	Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA	0
Total		36	\$5,279,977.18	100%	0	\$0.00		0
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA	0
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA	0
Total		11	\$1,140,847.95	100%	0	\$0.00		0
31400RD57	UNION FEDERAL BANK OF	13	\$1,874,054.00	29.24%	0	\$0.00	NA	0

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	INDIANAPOLIS								
	Unavailable	26	\$4,536,143.20	70.76%	0	\$0.00	NA	0	
Total		39	\$6,410,197.20	100%	0	\$0.00		0	
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,125,195.92	59.93%	0	\$0.00	NA	0	
Total		14	\$1,877,495.58	100%	0	\$0.00		0	
31400RD81	REGIONS MORTGAGE, INC.	108	\$7,300,107.48	75.13%	0	\$0.00	NA	0	
	Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA	0	
Total		142	\$9,716,896.45	100%	0	\$0.00		0	
31400RD99	REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04%	0	\$0.00	NA	0	
	Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA	0	
Total		125	\$12,194,830.96	100%	0	\$0.00		0	
31400RDB4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76	6.66%	0	\$0.00	NA	0	
	Unavailable	598	\$95,924,189.33	93.34%	0	\$0.00	NA	0	
Total		655	\$102,773,705.09	100%	0	\$0.00		0	
31400RDC2	COUNTRYWIDE HOME LOANS, INC.	313	\$35,421,252.81	21.5%	0	\$0.00	NA	0	
	Unavailable	938	\$129,353,696.90	78.5%	0	\$0.00	NA	0	
Total		1,251	\$164,774,949.71	100%	0	\$0.00		0	
31400RDD0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,082,513.66	23.48%	0	\$0.00	NA	0	
	Unavailable	67	\$6,786,923.18	76.52%	0	\$0.00	NA	0	
Total		92	\$8,869,436.84	100%	0	\$0.00		0	
31400RDG3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,652,533.97	19.9%	0	\$0.00	NA	0	
	Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA	0	
Total		220	\$38,462,056.42	100%	0	\$0.00		0	
31400RDH1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,161,801.62	19.56%	0	\$0.00	NA	0	
	Unavailable	433	\$70,568,810.66	80.44%	0	\$0.00	NA	0	
Total		526	\$87,730,612.28	100%	0	\$0.00		0	
31400RDJ7	COUNTRYWIDE HOME LOANS, INC.	482	\$61,309,601.17	19.84%	0	\$0.00	NA	0	
	Unavailable	1,379	\$247,704,611.25	80.16%	0	\$0.00	NA	0	
Total		1,861	\$309,014,212.42	100%	0	\$0.00		0	

31400RDK4	COUNTRYWIDE HOME LOANS, INC.	162	\$23,707,905.77	16.93%	0	\$0.00	NA	0
	Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	NA	0
Total		906	\$140,031,300.74	100%	0	\$0.00		0
31400RDL2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,092.04	36.67%	0	\$0.00	NA	0
	Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA	0
Total		56	\$6,390,175.91	100%	0	\$0.00		0
31400RDM0	COUNTRYWIDE HOME LOANS, INC.	162	\$27,587,940.59	33.98%	0	\$0.00	NA	0
	Unavailable	284	\$53,594,081.82	66.02%	0	\$0.00	NA	0
Total		446	\$81,182,022.41	100%	0	\$0.00		0
31400RDN8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,251,873.66	31.37%	0	\$0.00	NA	0
	Unavailable	99	\$13,678,467.44	68.63%	0	\$0.00	NA	0
Total		141	\$19,930,341.10	100%	0	\$0.00		0
31400RDP3	COUNTRYWIDE HOME LOANS, INC.	110	\$7,705,523.19	31.62%	0	\$0.00	NA	0
	Unavailable	237	\$16,660,317.33	68.38%	0	\$0.00	NA	0
Total		347	\$24,365,840.52	100%	0	\$0.00		0
31400RDQ1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,612,975.85	37.67%	0	\$0.00	NA	0
	Unavailable	123	\$7,634,382.18	62.33%	0	\$0.00	NA	0
Total		192	\$12,247,358.03	100%	0	\$0.00		0
31400RDR9	COUNTRYWIDE HOME LOANS, INC.	72	\$10,579,909.27	76.76%	0	\$0.00	NA	0
	Unavailable	18	\$3,203,343.31	23.24%	0	\$0.00	NA	0
Total		90	\$13,783,252.58	100%	0	\$0.00		0
31400RDS7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,240,327.35	10.09%	0	\$0.00	NA	0
	Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA	0
Total		425	\$42,012,765.14	100%	0	\$0.00		0
31400RDT5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,436,709.00	11.95%	0	\$0.00	NA	0
	Unavailable	283	\$40,076,620.22	88.05%	0	\$0.00	NA	0
Total		325	\$45,513,329.22	100%	0	\$0.00		0

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31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0	\$0.00	NA	0
	Unavailable	45	\$8,525,595.21	57.91%	0	\$0.00	NA	0
Total		80	\$14,722,823.53	100%	0	\$0.00		0
31400REA5	REGIONS MORTGAGE, INC.	66	\$3,999,817.63	81.99%	0	\$0.00	NA	0
	Unavailable	12	\$878,809.11	18.01%	0	\$0.00	NA	0
Total		78	\$4,878,626.74	100%	0	\$0.00		0
31400REB3	REGIONS MORTGAGE, INC.	17	\$1,645,083.47	58.86%	0	\$0.00	NA	0
	Unavailable	12	\$1,149,799.28	41.14%	0	\$0.00	NA	0
Total		29	\$2,794,882.75	100%	0	\$0.00		0
31400REJ6	REGIONS MORTGAGE, INC.	30	\$1,550,871.25	96.67%	0	\$0.00	NA	0
	Unavailable	1	\$53,432.99	3.33%	0	\$0.00	NA	0
Total		31	\$1,604,304.24	100%	0	\$0.00		0
31400REQ0	EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%	0	\$0.00	NA	0
	Unavailable	5	\$530,250.00	36.05%	0	\$0.00	NA	0
Total		13	\$1,470,750.00	100%	0	\$0.00		0
31400RER8	Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA	0
Total		823	\$147,255,408.21	100%	0	\$0.00		0
31400RES6	Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA	0
Total		712	\$142,169,548.25	100%	0	\$0.00		0
31400RET4	WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA	0
	Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA	0
Total		849	\$152,687,649.76	100%	0	\$0.00		0
31400REU1	Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA	0
Total		258	\$44,761,195.24	100%	0	\$0.00		0
31400REV9	Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA	0
Total		652	\$108,646,960.41	100%	0	\$0.00		0
31400REW7	Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA	0
Total		1,047	\$183,770,286.60	100%	0	\$0.00		0
31400REY3	Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0
Total		337	\$61,506,211.82	100%	0	\$0.00		0
31400REZ0	Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0

Total			638	\$116,066,270.37	100%	0	\$0.00		0
31400RH20		WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0
		Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	0
Total			728	\$140,502,379.09	100%	0	\$0.00		0
31400RH38		WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	0
		Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0
Total			203	\$39,637,923.79	100%	0	\$0.00		0
31400RH46		WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA	0
		Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA	0
Total			15	\$2,250,765.01	100%	0	\$0.00		0
31400RH53		WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA	0
		Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA	0
Total			226	\$42,278,453.92	100%	0	\$0.00		0
31400RH61		WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0
		Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA	0
Total			79	\$14,797,436.01	100%	0	\$0.00		0
31400RH79		WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA	0
		Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA	0
Total			261	\$50,259,036.39	100%	0	\$0.00		0
31400RH87		WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA	0
		Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	0
Total			1,167	\$239,282,254.15	100%	0	\$0.00		0
31400RH95		WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	0
		Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	0
Total			997	\$184,855,233.26	100%	0	\$0.00		0
31400RHV6		WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0	\$0.00	NA	0
Total			12	\$2,682,883.44	100%	0	\$0.00		0

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31400RHW4	WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0	\$0.00	NA	0
	Unavailable	66	\$14,620,457.79	24.15%	0	\$0.00	NA	0
Total		324	\$60,546,366.84	100%	0	\$0.00		0
31400RHX2	WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0	\$0.00	NA	0
	Unavailable	155	\$21,271,783.58	14.02%	0	\$0.00	NA	0
Total		1,147	\$151,710,514.12	100%	0	\$0.00		0
31400RHY0	WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0	\$0.00	NA	0
	Unavailable	204	\$31,228,115.57	22.46%	0	\$0.00	NA	0
Total		1,001	\$139,029,985.47	100%	0	\$0.00		0
31400RJA0	WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	0	\$0.00	NA	0
	Unavailable	81	\$16,629,482.00	44.12%	0	\$0.00	NA	0
Total		207	\$37,692,709.00	100%	0	\$0.00		0
31400RKF7	WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA	0
	Unavailable	987	\$152,545,078.02	60.02%	0	\$0.00	NA	0
Total		1,549	\$254,162,978.39	100%	0	\$0.00		0
31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0	\$0.00	NA	0
	Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA	0
Total		1,619	\$248,098,971.74	100%	0	\$0.00		0
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0	\$0.00	NA	0
	Unavailable	1,193	\$171,757,583.85	85.71%	0	\$0.00	NA	0
Total		1,370	\$200,392,937.38	100%	0	\$0.00		0
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA	0
	Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA	0
Total		729	\$114,740,110.08	100%	0	\$0.00		0
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA	0
	Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA	0
Total		318	\$52,281,164.66	100%	0	\$0.00		0
31400RKL4	WASHINGTON MUTUAL	65	\$11,091,659.96	47.64%	0	\$0.00	NA	0

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	BANK, FA								
	Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA	0	
Total		133	\$23,284,671.14	100%	0	\$0.00		0	
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA	0	
	Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA	0	
Total		61	\$9,248,719.81	100%	0	\$0.00		0	
31400RKN0	Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA	0	
Total		12	\$1,344,088.91	100%	0	\$0.00		0	
31400RKP5	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA	0	
	Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA	0	
Total		209	\$26,909,984.32	100%	0	\$0.00		0	
31400RKQ3	WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	0	\$0.00	NA	0	
	Unavailable	504	\$81,293,510.12	71.61%	0	\$0.00	NA	0	
Total		681	\$113,519,729.51	100%	0	\$0.00		0	
31400RKR1	WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0	\$0.00	NA	0	
	Unavailable	996	\$155,046,529.77	89.47%	0	\$0.00	NA	0	
Total		1,119	\$173,298,768.37	100%	0	\$0.00		0	
31400RKS9	WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71%	0	\$0.00	NA	0	
	Unavailable	129	\$21,358,456.14	59.29%	0	\$0.00	NA	0	
Total		209	\$36,023,150.82	100%	0	\$0.00		0	
31400RKT7	WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45%	0	\$0.00	NA	0	
	Unavailable	654	\$83,818,947.91	74.55%	0	\$0.00	NA	0	
Total		827	\$112,430,540.25	100%	0	\$0.00		0	
31400RKU4	WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	0	\$0.00	NA	0	
	Unavailable	701	\$117,765,266.56	79.11%	0	\$0.00	NA	0	
Total		895	\$148,864,587.44	100%	0	\$0.00		0	
31400RKV2	WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73%	0	\$0.00	NA	0	
	Unavailable	977	\$154,222,561.75	85.27%	0	\$0.00	NA	0	
Total		1,146	\$180,866,321.15	100%	0	\$0.00		0	

31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97%	0	\$0.00	NA	0
	Unavailable	158	\$23,646,432.42	54.03%	0	\$0.00	NA	0
Total		279	\$43,767,709.54	100%	0	\$0.00		0
31400RKY6	WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0	\$0.00	NA	0
	Unavailable	103	\$16,425,346.41	52.4%	0	\$0.00	NA	0
Total		181	\$31,348,339.83	100%	0	\$0.00		0
31400RKZ3	WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0	\$0.00	NA	0
	Unavailable	424	\$62,188,301.57	65.86%	0	\$0.00	NA	0
Total		603	\$94,424,547.07	100%	0	\$0.00		0
31400RLF6	WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA	0
Total		1	\$34,011.38	100%	0	\$0.00		0
31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA	0
Total		1	\$52,629.97	100%	0	\$0.00		0
31400RLQ2	WASHINGTON MUTUAL BANK, FA	1	\$133,699.03	59.79%	0	\$0.00	NA	0
	Unavailable	1	\$89,901.49	40.21%	0	\$0.00	NA	0
Total		2	\$223,600.52	100%	0	\$0.00		0
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA	0
	Unavailable	54	\$8,347,714.51	58.9%	0	\$0.00	NA	0
Total		85	\$14,173,695.10	100%	0	\$0.00		0
31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA	0
	Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA	0
Total		190	\$25,967,114.20	100%	0	\$0.00		0
31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	0
	Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	0
Total		95	\$12,738,772.23	100%	0	\$0.00		0
31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0	\$0.00	NA	0

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		Unavailable	6	\$686,210.90	35.39%	0	\$0.00	NA	0
Total			16	\$1,938,850.74	100%	0	\$0.00		0
31400RLV1		WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,057,821.21	51.79%	0	\$0.00	NA	0
Total			19	\$2,042,666.09	100%	0	\$0.00		0
31400RQ20		Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA	0
Total			92	\$14,110,261.55	100%	0	\$0.00		0
31400RQ38		WEBSTER BANK	1	\$180,000.00	1.67%	0	\$0.00	NA	0
		Unavailable	85	\$10,587,946.78	98.33%	0	\$0.00	NA	0
Total			86	\$10,767,946.78	100%	0	\$0.00		0
31400RQ46		Unavailable	10	\$1,227,675.35	100%	0	\$0.00	NA	0
Total			10	\$1,227,675.35	100%	0	\$0.00		0
31400RQ79		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0	\$0.00	NA	0
		Unavailable	41	\$7,475,714.51	53.86%	0	\$0.00	NA	0
Total			75	\$13,880,583.07	100%	0	\$0.00		0
31400RQ87		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0	\$0.00	NA	0
		Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	0
Total			43	\$6,255,801.63	100%	0	\$0.00		0
31400RQD6		Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	0
Total			25	\$4,494,526.76	100%	0	\$0.00		0
31400RQF1		Unavailable	15	\$3,132,050.24	100%	0	\$0.00	NA	0
Total			15	\$3,132,050.24	100%	0	\$0.00		0
31400RQG9		Unavailable	14	\$3,254,975.79	100%	0	\$0.00	NA	0
Total			14	\$3,254,975.79	100%	0	\$0.00		0
31400RQH7		Unavailable	11	\$1,927,583.39	100%	0	\$0.00	NA	0
Total			11	\$1,927,583.39	100%	0	\$0.00		0
31400RQP9		Unavailable	7	\$1,003,331.82	100%	0	\$0.00	NA	0
Total			7	\$1,003,331.82	100%	0	\$0.00		0
31400RQQ7		Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA	0
Total			22	\$3,034,699.50	100%	0	\$0.00		0

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31400QR5		Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA	0
Total			9	\$1,001,192.17	100%	0	\$0.00		0
31400RQT1		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA	0
Total			117	\$14,502,685.10	100%	0	\$0.00		0
31400RQU8		Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA	0
Total			55	\$6,003,468.70	100%	0	\$0.00		0
31400RQV6		Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA	0
Total			98	\$17,176,873.23	100%	0	\$0.00		0
31400RQW4		Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0
Total			87	\$14,397,371.54	100%	0	\$0.00		0
31400RQX2		Unavailable	13	\$1,550,950.00	100%	0	\$0.00	NA	0
Total			13	\$1,550,950.00	100%	0	\$0.00		0
31400RQY0		Unavailable	92	\$13,328,510.06	100%	0	\$0.00	NA	0
Total			92	\$13,328,510.06	100%	0	\$0.00		0
31400RQZ7		Unavailable	98	\$12,667,737.28	100%	0	\$0.00	NA	0
Total			98	\$12,667,737.28	100%	0	\$0.00		0
31400RRB9		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	0	\$0.00	NA	0
		Unavailable	24	\$4,001,020.52	60.56%	0	\$0.00	NA	0
Total			39	\$6,607,156.29	100%	0	\$0.00		0
31400RRC7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA	0
Total			16	\$2,258,265.68	100%	0	\$0.00		0
31400RS28		KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	0
Total			11	\$775,593.18	100%	0	\$0.00		0
31400RS36		INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA	0
Total			16	\$1,810,044.49	100%	0	\$0.00		0
31400RS44		INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	0
Total			13	\$1,438,182.14	100%	0	\$0.00		0

31400RS51	INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA	0
Total		16	\$1,604,119.05	100%	0	\$0.00		0
31400RSX0	KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA	0
Total		21	\$1,824,979.93	100%	0	\$0.00		0
31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA	0
Total		45	\$3,513,053.76	100%	0	\$0.00		0
31400RSZ5	KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA	0
Total		18	\$1,420,861.17	100%	0	\$0.00		0
31400RT27	WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA	0
	Unavailable	73	\$10,351,262.93	30.29%	0	\$0.00	NA	0
Total		249	\$34,173,243.20	100%	0	\$0.00		0
31400RT35	WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA	0
	Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA	0
Total		107	\$16,123,506.75	100%	0	\$0.00		0
31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA	0
	Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA	0
Total		246	\$33,901,291.13	100%	0	\$0.00		0
31400RT68	Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA	0
Total		69	\$7,206,396.42	100%	0	\$0.00		0
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0	\$0.00	NA	0
	Unavailable	17	\$1,715,080.24	71.06%	0	\$0.00	NA	0
Total		22	\$2,413,550.75	100%	0	\$0.00		0
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15%	0	\$0.00	NA	0
	Unavailable	26	\$2,437,073.94	76.85%	0	\$0.00	NA	0
Total		33	\$3,171,363.21	100%	0	\$0.00		0
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA	0
Total		15	\$2,901,550.00	100%	0	\$0.00		0
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA	0
	Unavailable	77	\$4,261,376.96	26.37%	0	\$0.00	NA	0

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Total			281	\$16,159,226.37	100%	0	\$0.00		0
31400RTS0	WITMER FUNDING, LLC		130	\$21,295,318.14	68.27%	0	\$0.00	NA	0
	Unavailable		50	\$9,895,365.85	31.73%	0	\$0.00	NA	0
Total			180	\$31,190,683.99	100%	0	\$0.00		0
31400RTT8	WITMER FUNDING, LLC		131	\$23,448,809.66	76.12%	0	\$0.00	NA	0
	Unavailable		41	\$7,354,711.93	23.88%	0	\$0.00	NA	0
Total			172	\$30,803,521.59	100%	0	\$0.00		0
31400RTU5	WITMER FUNDING, LLC		17	\$2,908,131.37	8.42%	0	\$0.00	NA	0
	Unavailable		164	\$31,637,834.48	91.58%	0	\$0.00	NA	0
Total			181	\$34,545,965.85	100%	0	\$0.00		0
31400RTV3	WITMER FUNDING, LLC		57	\$10,522,384.86	31.6%	0	\$0.00	NA	0
	Unavailable		121	\$22,771,381.58	68.4%	0	\$0.00	NA	0
Total			178	\$33,293,766.44	100%	0	\$0.00		0
31400RTW1	WITMER FUNDING, LLC		29	\$4,408,744.33	13.21%	0	\$0.00	NA	0
	Unavailable		156	\$28,971,300.37	86.79%	0	\$0.00	NA	0
Total			185	\$33,380,044.70	100%	0	\$0.00		0
31400RTY7	WITMER FUNDING, LLC		84	\$13,163,518.70	40.2%	0	\$0.00	NA	0
	Unavailable		111	\$19,579,680.47	59.8%	0	\$0.00	NA	0
Total			195	\$32,743,199.17	100%	0	\$0.00		0
31400RTZ4	WITMER FUNDING, LLC		185	\$25,295,063.37	74.05%	0	\$0.00	NA	0
	Unavailable		56	\$8,864,396.35	25.95%	0	\$0.00	NA	0
Total			241	\$34,159,459.72	100%	0	\$0.00		0
31400RU25	WITMER FUNDING, LLC		141	\$20,490,510.76	76.02%	0	\$0.00	NA	0
	Unavailable		51	\$6,463,801.10	23.98%	0	\$0.00	NA	0
Total			192	\$26,954,311.86	100%	0	\$0.00		0
31400RU41	WITMER FUNDING, LLC		128	\$20,838,505.96	61.7%	0	\$0.00	NA	0
	Unavailable		66	\$12,933,851.85	38.3%	0	\$0.00	NA	0
Total			194	\$33,772,357.81	100%	0	\$0.00		0
31400RU58	WITMER FUNDING, LLC		94	\$14,790,263.20	86.67%	0	\$0.00	NA	0
	Unavailable		17	\$2,275,501.35	13.33%	0	\$0.00	NA	0
Total			111	\$17,065,764.55	100%	0	\$0.00		0
31400RU66	WITMER FUNDING, LLC		158	\$25,560,194.97	74.44%	0	\$0.00	NA	0
	Unavailable		52	\$8,776,874.54	25.56%	0	\$0.00	NA	0
Total			210	\$34,337,069.51	100%	0	\$0.00		0

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31400RU74	WITMER FUNDING, LLC	175	\$24,355,818.60	71.92%	0	\$0.00	NA	0
	Unavailable	62	\$9,510,101.32	28.08%	0	\$0.00	NA	0
Total		237	\$33,865,919.92	100%	0	\$0.00		0
31400RU82	WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	0	\$0.00	NA	0
	Unavailable	33	\$6,305,356.95	45.15%	0	\$0.00	NA	0
Total		74	\$13,966,772.20	100%	0	\$0.00		0
31400RU90	WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%	0	\$0.00	NA	0
	Unavailable	58	\$11,205,927.39	34.89%	0	\$0.00	NA	0
Total		171	\$32,116,966.05	100%	0	\$0.00		0
31400RUA7	Unavailable	15	\$1,286,633.56	100%	0	\$0.00	NA	0
Total		15	\$1,286,633.56	100%	0	\$0.00		0
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,193,669.84	75.14%	0	\$0.00	NA	0
Total		8	\$1,588,669.84	100%	0	\$0.00		0
31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0	\$0.00	NA	0
	Unavailable	49	\$8,983,912.99	28.44%	0	\$0.00	NA	0
Total		171	\$31,584,397.11	100%	0	\$0.00		0
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA	0
	Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA	0
Total		206	\$34,639,537.64	100%	0	\$0.00		0
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0	\$0.00	NA	0
	Unavailable	135	\$24,664,193.58	72.51%	0	\$0.00	NA	0
Total		197	\$34,013,896.96	100%	0	\$0.00		0
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0	\$0.00	NA	0
	Unavailable	32	\$6,178,151.50	18.25%	0	\$0.00	NA	0
Total		182	\$33,853,534.90	100%	0	\$0.00		0
31400RUH2	WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0	\$0.00	NA	0
	Unavailable	82	\$13,175,271.86	38.53%	0	\$0.00	NA	0
Total		229	\$34,198,459.15	100%	0	\$0.00		0
31400RUJ8	WITMER FUNDING, LLC	23	\$3,060,605.66	65.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,587,776.15	34.16%	0	\$0.00	NA	0
Total		32	\$4,648,381.81	100%	0	\$0.00		0
31400RUK5	WITMER FUNDING, LLC	5	\$639,905.77	10.23%	0	\$0.00	NA	0

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	Unavailable	46	\$5,613,847.54	89.77%	0	\$0.00	NA	0
Total		51	\$6,253,753.31	100%	0	\$0.00		0
31400RUL3	WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	0	\$0.00	NA	0
	Unavailable	6	\$997,753.06	8.04%	0	\$0.00	NA	0
Total		63	\$12,414,079.08	100%	0	\$0.00		0
31400RUM1	WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	0	\$0.00	NA	0
	Unavailable	6	\$991,452.32	3.06%	0	\$0.00	NA	0
Total		178	\$32,440,457.21	100%	0	\$0.00		0
31400RUN9	WITMER FUNDING, LLC	100	\$17,288,279.60	50.57%	0	\$0.00	NA	0
	Unavailable	93	\$16,895,497.12	49.43%	0	\$0.00	NA	0
Total		193	\$34,183,776.72	100%	0	\$0.00		0
31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0	\$0.00	NA	0
	Unavailable	99	\$17,362,141.58	51.15%	0	\$0.00	NA	0
Total		199	\$33,942,073.49	100%	0	\$0.00		0
31400RUQ2	WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%	0	\$0.00	NA	0
	Unavailable	124	\$20,571,494.83	59.9%	0	\$0.00	NA	0
Total		201	\$34,340,486.88	100%	0	\$0.00		0
31400RUR0	WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0	\$0.00	NA	0
	Unavailable	68	\$12,900,508.52	39.08%	0	\$0.00	NA	0
Total		176	\$33,010,968.81	100%	0	\$0.00		0
31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%	0	\$0.00	NA	0
	Unavailable	110	\$19,948,190.94	61.71%	0	\$0.00	NA	0
Total		174	\$32,324,390.31	100%	0	\$0.00		0
31400RUU3	WITMER FUNDING, LLC	60	\$11,330,562.36	51.56%	0	\$0.00	NA	0
	Unavailable	62	\$10,645,824.94	48.44%	0	\$0.00	NA	0
Total		122	\$21,976,387.30	100%	0	\$0.00		0
31400RUV1	WITMER FUNDING, LLC	141	\$21,064,025.23	67.14%	0	\$0.00	NA	0
	Unavailable	72	\$10,310,318.67	32.86%	0	\$0.00	NA	0
Total		213	\$31,374,343.90	100%	0	\$0.00		0
31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	0.24%	0	\$0.00	NA	0
Total		223	\$33,335,191.54	100%	0	\$0.00		0
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0	\$0.00	NA	0
	Unavailable	89	\$12,529,415.17	38.02%	0	\$0.00	NA	0

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Total			236	\$32,956,546.94	100%	0	\$0.00		0
31400RUY5	WITMER FUNDING, LLC		140	\$20,362,265.28	59.99%	0	\$0.00	NA	0
	Unavailable		84	\$13,582,892.98	40.01%	0	\$0.00	NA	0
Total			224	\$33,945,158.26	100%	0	\$0.00		0
31400RUZ2	WITMER FUNDING, LLC		74	\$9,666,040.87	44.44%	0	\$0.00	NA	0
	Unavailable		75	\$12,083,867.12	55.56%	0	\$0.00	NA	0
Total			149	\$21,749,907.99	100%	0	\$0.00		0
31400RVA6	WITMER FUNDING, LLC		92	\$12,744,710.55	56.59%	0	\$0.00	NA	0
	Unavailable		62	\$9,776,631.10	43.41%	0	\$0.00	NA	0
Total			154	\$22,521,341.65	100%	0	\$0.00		0
31400RVB4	Unavailable		44	\$4,152,609.68	100%	0	\$0.00	NA	0
Total			44	\$4,152,609.68	100%	0	\$0.00		0
31400RVC2	Unavailable		34	\$2,888,646.74	100%	0	\$0.00	NA	0
Total			34	\$2,888,646.74	100%	0	\$0.00		0
31400RVE8	Unavailable		17	\$1,973,710.08	100%	0	\$0.00	NA	0
Total			17	\$1,973,710.08	100%	0	\$0.00		0
31400RVG3	Unavailable		51	\$3,976,217.70	100%	0	\$0.00	NA	0
Total			51	\$3,976,217.70	100%	0	\$0.00		0
31400RVH1	Unavailable		33	\$2,442,460.76	100%	0	\$0.00	NA	0
Total			33	\$2,442,460.76	100%	0	\$0.00		0
31400RVJ7	Unavailable		17	\$1,584,199.96	100%	0	\$0.00	NA	0
Total			17	\$1,584,199.96	100%	0	\$0.00		0
31400RVK4	Unavailable		13	\$1,200,416.98	100%	0	\$0.00	NA	0
Total			13	\$1,200,416.98	100%	0	\$0.00		0
31400RVL2	Unavailable		61	\$7,414,374.09	100%	0	\$0.00	NA	0
Total			61	\$7,414,374.09	100%	0	\$0.00		0
31400RVM0	Unavailable		45	\$3,331,182.78	100%	0	\$0.00	NA	0
Total			45	\$3,331,182.78	100%	0	\$0.00		0
31400RVN8	Unavailable		17	\$1,652,737.30	100%	0	\$0.00	NA	0
Total			17	\$1,652,737.30	100%	0	\$0.00		0
31400RVQ1	INDYMAC BANK, FSB		26	\$4,617,885.86	24.29%	0	\$0.00	NA	0

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		Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA	0
Total			110	\$19,007,636.85	100%	0	\$0.00		0
31400RVR9		INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA	0
		Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA	0
Total			110	\$16,202,454.67	100%	0	\$0.00		0
31400RVS7		INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA	0
		Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA	0
Total			210	\$42,591,815.47	100%	0	\$0.00		0
31400RVT5		INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA	0
		Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA	0
Total			436	\$74,056,332.85	100%	0	\$0.00		0
31400RVU2		INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0
		Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA	0
Total			67	\$11,228,971.32	100%	0	\$0.00		0
31400RVW8		Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA	0
Total			14	\$1,731,747.55	100%	0	\$0.00		0
31400RVX6		INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA	0
		Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA	0
Total			54	\$8,218,501.16	100%	0	\$0.00		0
31400RW23		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA	0
		Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA	0
Total			428	\$88,592,437.92	100%	0	\$0.00		0
31400RW31		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA	0
		Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA	0
Total			470	\$100,170,524.69	100%	0	\$0.00		0
31400RW49		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0	\$0.00	NA	0
		Unavailable	280	\$60,252,822.83	60.09%	0	\$0.00	NA	0
Total			476	\$100,278,650.39	100%	0	\$0.00		0
31400RW56		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	0	\$0.00	NA	0
		Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA	0
Total			470	\$100,116,686.41	100%	0	\$0.00		0

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31400RW64	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0	\$0.00	NA	0
	Unavailable	347	\$70,678,720.32	80.62%	0	\$0.00	NA	0
Total		425	\$87,672,483.07	100%	0	\$0.00		0
31400RW72	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA	0
	Unavailable	163	\$35,929,049.18	41.42%	0	\$0.00	NA	0
Total		408	\$86,751,316.30	100%	0	\$0.00		0
31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0	\$0.00	NA	0
	Unavailable	167	\$36,505,471.96	41.8%	0	\$0.00	NA	0
Total		416	\$87,338,896.71	100%	0	\$0.00		0
31400RW98	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0	\$0.00	NA	0
	Unavailable	160	\$33,518,571.92	38.61%	0	\$0.00	NA	0
Total		420	\$86,802,941.87	100%	0	\$0.00		0
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0
	Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0
Total		205	\$43,697,587.64	100%	0	\$0.00		0
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0
	Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA	0
Total		457	\$96,306,736.79	100%	0	\$0.00		0
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0
	Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0
Total		450	\$95,576,000.00	100%	0	\$0.00		0
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0
	Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0
Total		23	\$1,068,163.18	100%	0	\$0.00		0
31400RX30	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA	0
	Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA	0
Total		37	\$3,931,429.97	100%	0	\$0.00		0
31400RX48	CHASE MANHATTAN	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0
Total			467	\$49,763,373.04	100%	0	\$0.00		0
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0
		Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0
Total			376	\$40,240,701.22	100%	0	\$0.00		0
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0
		Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0
Total			412	\$43,076,636.76	100%	0	\$0.00		0
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0
		Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0
Total			144	\$25,881,306.13	100%	0	\$0.00		0
31400RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0
		Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	0
Total			378	\$75,500,253.77	100%	0	\$0.00		0
31400RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0
		Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0
Total			520	\$108,352,259.44	100%	0	\$0.00		0
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0
		Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0
Total			541	\$107,723,604.08	100%	0	\$0.00		0
31400RXD8		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0
		Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0
Total			540	\$105,266,743.69	100%	0	\$0.00		0
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0
		Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0
Total			498	\$97,601,742.14	100%	0	\$0.00		0
31400RXF3		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	0

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		Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	0
Total			581	\$115,499,634.94	100%	0	\$0.00		0
31400RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0
		Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0
Total			480	\$92,917,471.93	100%	0	\$0.00		0
31400RXLO		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0
Total			19	\$2,794,717.72	100%	0	\$0.00		0
31400RXM8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0
		Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0
Total			72	\$9,726,293.53	100%	0	\$0.00		0
31400RXN6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA	0
Total			15	\$2,443,641.74	100%	0	\$0.00		0
31400RXP1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	0
		Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	0
Total			76	\$10,677,072.22	100%	0	\$0.00		0
31400RXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA	0
		Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA	0
Total			28	\$4,106,218.21	100%	0	\$0.00		0
31400RXS5		Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0
Total			7	\$1,084,058.12	100%	0	\$0.00		0
31400RXX4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA	0
		Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA	0
Total			22	\$1,422,353.32	100%	0	\$0.00		0
31400RXY2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	0
		Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	0
Total			395	\$27,399,824.97	100%	0	\$0.00		0

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31400RXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA	0
	Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA	0
Total		339	\$22,344,767.07	100%	0	\$0.00		0
31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA	0
	Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0
Total		131	\$27,324,595.08	100%	0	\$0.00		0
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0
	Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0
Total		476	\$102,060,636.06	100%	0	\$0.00		0
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0
	Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	0
Total		218	\$38,546,814.58	100%	0	\$0.00		0
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0
	Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0
Total		233	\$41,093,321.73	100%	0	\$0.00		0
31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	0
	Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	0
Total		179	\$30,820,401.14	100%	0	\$0.00		0
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	0
Total		17	\$2,678,197.95	100%	0	\$0.00		0
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0
	Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0
Total		48	\$5,828,008.04	100%	0	\$0.00		0
31400RYP0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	0
	Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0
Total		29	\$1,792,771.96	100%	0	\$0.00		0
31400RYQ8	CHASE MANHATTAN	36	\$2,311,675.15	58.89%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA	0
Total			64	\$3,925,155.78	100%	0	\$0.00		0
31400RZR6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0
		Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA	0
Total			39	\$2,215,793.31	100%	0	\$0.00		0
31400RYS4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0
		Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0
Total			113	\$18,971,301.35	100%	0	\$0.00		0
31400RYT2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0
		Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA	0
Total			99	\$13,855,872.38	100%	0	\$0.00		0
31400RYU9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,731,356.22	71.55%	0	\$0.00	NA	0
Total			20	\$2,419,894.06	100%	0	\$0.00		0
31400RZ20		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA	0
		Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA	0
Total			304	\$41,219,639.27	100%	0	\$0.00		0
31400RZ38		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA	0
		Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA	0
Total			156	\$20,627,172.89	100%	0	\$0.00		0
31400RZ46		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA	0
Total			263	\$34,058,509.47	100%	0	\$0.00		0
31400RZ53		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08	57.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,747,579.65	42.03%	0	\$0.00	NA	0
Total			32	\$4,157,918.73	100%	0	\$0.00		0
31400RZ61		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA	0

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		Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA	0
Total			169	\$22,231,139.05	100%	0	\$0.00		0
31400RZ79		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA	0
		Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA	0
Total			85	\$10,402,404.49	100%	0	\$0.00		0
31400RZ87		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0	\$0.00	NA	0
		Unavailable	231	\$40,332,054.29	62.8%	0	\$0.00	NA	0
Total			368	\$64,218,880.94	100%	0	\$0.00		0
31400RZ95		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0	\$0.00	NA	0
		Unavailable	232	\$44,336,519.66	55.35%	0	\$0.00	NA	0
Total			442	\$80,095,529.88	100%	0	\$0.00		0
31400RZA2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	0
		Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0
Total			344	\$73,633,996.85	100%	0	\$0.00		0
31400RZB0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA	0
		Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA	0
Total			287	\$60,627,765.82	100%	0	\$0.00		0
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA	0
		Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA	0
Total			276	\$59,494,595.16	100%	0	\$0.00		0
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA	0
		Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA	0
Total			234	\$49,481,191.90	100%	0	\$0.00		0
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA	0
		Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA	0
Total			339	\$68,381,937.53	100%	0	\$0.00		0
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA	0
		Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA	0

Total			282	\$56,269,202.37	100%	0	\$0.00		0
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA	0
		Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA	0
Total			240	\$46,583,438.06	100%	0	\$0.00		0
31400RZM6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	0	\$0.00	NA	0
		Unavailable	51	\$3,071,459.94	55.7%	0	\$0.00	NA	0
Total			95	\$5,514,241.93	100%	0	\$0.00		0
31400RZN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA	0
		Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA	0
Total			283	\$17,267,492.18	100%	0	\$0.00		0
31400RZP9		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	0
		Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA	0
Total			358	\$21,212,915.13	100%	0	\$0.00		0
31400RZQ7		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85%	0	\$0.00	NA	0
		Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA	0
Total			404	\$23,651,152.76	100%	0	\$0.00		0
31400RZR5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA	0
		Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA	0
Total			285	\$16,095,308.47	100%	0	\$0.00		0
31400RZS3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA	0
		Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA	0
Total			171	\$9,087,281.89	100%	0	\$0.00		0
31400RZV6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA	0
		Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA	0
Total			302	\$44,732,636.14	100%	0	\$0.00		0
31400RZW4		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	0
		Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA	0
Total			360	\$52,908,247.67	100%	0	\$0.00		0

31400RZY0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00	NA	0
	Unavailable	32	\$4,511,974.57	43.96%	0	\$0.00	NA	0
Total		73	\$10,264,952.64	100%	0	\$0.00		0
31400S4B2	Unavailable	49	\$7,877,886.01	100%	0	\$0.00	NA	0
Total		49	\$7,877,886.01	100%	0	\$0.00		0
31400S4C0	Unavailable	130	\$13,088,159.44	100%	0	\$0.00	NA	0
Total		130	\$13,088,159.44	100%	0	\$0.00		0
31400S4D8	Unavailable	30	\$1,434,139.86	100%	0	\$0.00	NA	0
Total		30	\$1,434,139.86	100%	0	\$0.00		0
31400S6G9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$916,800.00	28.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,254,882.81	71.09%	0	\$0.00	NA	0
Total		23	\$3,171,682.81	100%	0	\$0.00		0
31400S6H7	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05%	0	\$0.00	NA	0
	Unavailable	70	\$11,046,319.75	63.95%	0	\$0.00	NA	0
Total		114	\$17,273,375.91	100%	0	\$0.00		0
31400S6J3	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0	\$0.00	NA	0
	Unavailable	26	\$2,997,391.96	63.01%	0	\$0.00	NA	0
Total		46	\$4,757,077.42	100%	0	\$0.00		0
31400S6K0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,994,060.20	62.25%	0	\$0.00	NA	0
Total		22	\$3,203,458.29	100%	0	\$0.00		0
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA	0
	Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA	0
Total		94	\$12,560,211.16	100%	0	\$0.00		0
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA	0
	Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA	0
Total		310	\$53,747,403.58	100%	0	\$0.00		0
31400S6N4		56	\$8,540,450.00	23.75%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	196	\$27,413,690.24	76.25%	0	\$0.00	NA	0
Total			252	\$35,954,140.24	100%	0	\$0.00		0
31400S6P9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0	\$0.00	NA	0
		Unavailable	42	\$6,378,271.91	86.26%	0	\$0.00	NA	0
Total			48	\$7,394,530.03	100%	0	\$0.00		0
31400S6S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA	0
		Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA	0
Total			8	\$1,246,980.48	100%	0	\$0.00		0
31400S6T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,186,300.00	100%	0	\$0.00		0
31400S6U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	0	\$0.00	NA	0
		Unavailable	5	\$334,290.64	30.6%	0	\$0.00	NA	0
Total			12	\$1,092,590.64	100%	0	\$0.00		0
31400S6V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA	0
		Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA	0
Total			26	\$3,624,852.62	100%	0	\$0.00		0
31400S6W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA	0
		Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA	0
Total			13	\$1,817,578.30	100%	0	\$0.00		0
31400S6X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA	0
		Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA	0
Total			16	\$2,536,715.00	100%	0	\$0.00		0
31400S6Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$1,106,689.37	92.32%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	1	\$92,000.00	7.68%	0	\$0.00	NA	0
Total			7	\$1,198,689.37	100%	0	\$0.00		0
31400S6Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA	0
		Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA	0
Total			10	\$1,159,504.23	100%	0	\$0.00		0
31400S7A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA	0
Total			7	\$1,001,949.36	100%	0	\$0.00		0
31400S7B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA	0
Total			11	\$1,081,306.15	100%	0	\$0.00		0
31400SA82		WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA	0
		Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA	0
Total			158	\$24,551,653.16	100%	0	\$0.00		0
31400SA90		WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA	0
		Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA	0
Total			148	\$22,875,786.74	100%	0	\$0.00		0
31400SAL3		WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA	0
Total			26	\$3,733,852.79	100%	0	\$0.00		0
31400SAM1		WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA	0
		Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA	0
Total			842	\$137,922,704.49	100%	0	\$0.00		0
31400SAN9		WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA	0
Total			77	\$8,651,061.29	100%	0	\$0.00		0
31400SAQ2			247	\$35,343,389.12	71.55%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA	0
Total			324	\$49,400,108.72	100%	0	\$0.00		0
31400SAR0		WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0	\$0.00	NA	0
		Unavailable	1	\$82,900.00	6.73%	0	\$0.00	NA	0
Total			11	\$1,232,626.91	100%	0	\$0.00		0
31400SAS8		WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA	0
		Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA	0
Total			8	\$1,155,577.18	100%	0	\$0.00		0
31400SAT6		WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA	0
Total			217	\$30,081,310.00	100%	0	\$0.00		0
31400SAU3		WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA	0
		Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA	0
Total			109	\$12,555,628.00	100%	0	\$0.00		0
31400SAV1		WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA	0
		Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA	0
Total			690	\$94,535,916.51	100%	0	\$0.00		0
31400SBA6		WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA	0
		Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA	0
Total			662	\$98,955,164.72	100%	0	\$0.00		0
31400SBB4		WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA	0
		Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA	0
Total			65	\$9,021,791.04	100%	0	\$0.00		0
31400SBC2		WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19%	0	\$0.00	NA	0
		Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA	0
Total			493	\$74,730,360.34	100%	0	\$0.00		0
31400SBD0		WASHINGTON MUTUAL	59	\$9,545,162.00	49.83%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA	0
Total			112	\$19,154,362.00	100%	0	\$0.00		0
31400SDA4		WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0	\$0.00	NA	0
		Unavailable	30	\$4,337,696.47	54.82%	0	\$0.00	NA	0
Total			57	\$7,912,779.13	100%	0	\$0.00		0
31400SDB2		WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	0	\$0.00	NA	0
		Unavailable	33	\$4,294,369.36	64.26%	0	\$0.00	NA	0
Total			47	\$6,682,759.57	100%	0	\$0.00		0
31400SDD8		WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0	\$0.00	NA	0
		Unavailable	4	\$361,270.85	49.91%	0	\$0.00	NA	0
Total			7	\$723,806.82	100%	0	\$0.00		0
31400SE21		Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0
Total			144	\$18,865,275.70	100%	0	\$0.00		0
31400SE39		Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0
Total			22	\$1,647,099.84	100%	0	\$0.00		0
31400SE54		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	0
		Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	0
Total			127	\$24,102,546.05	100%	0	\$0.00		0
31400SE62		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA	0
		Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA	0
Total			61	\$10,666,559.23	100%	0	\$0.00		0
31400SEF2		WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$79,805.13	3.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,141,107.53	88.12%	0	\$0.00	NA	0
Total			11	\$2,429,849.47	100%	0	\$0.00		0
31400SEG0		WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	0	\$0.00	NA	0

		Unavailable	5	\$1,040,770.48	62.59%	0	\$0.00	NA	0
Total			9	\$1,662,824.64	100%	0	\$0.00		0
31400SEK1		WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0	\$0.00	NA	0
Total			9	\$1,259,520.91	100%	0	\$0.00		0
31400SEZ8		Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0
Total			62	\$11,223,214.22	100%	0	\$0.00		0
31400SF20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0
Total			54	\$10,089,396.20	100%	0	\$0.00		0
31400SF38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0
Total			6	\$1,031,395.88	100%	0	\$0.00		0
31400SF46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0
Total			116	\$7,841,602.88	100%	0	\$0.00		0
31400SF53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0
Total			49	\$2,923,571.31	100%	0	\$0.00		0
31400SF61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0
Total			167	\$17,505,673.88	100%	0	\$0.00		0
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$2,542,515.57	76.48%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA	0
Total			33	\$3,324,560.70	100%	0	\$0.00		0
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	0
Total			66	\$10,996,421.87	100%	0	\$0.00		0
31400SF95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA	0
Total			14	\$2,093,437.76	100%	0	\$0.00		0
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0
Total			10	\$1,682,544.16	100%	0	\$0.00		0
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA	0
Total			17	\$2,078,797.72	100%	0	\$0.00		0
31400SFF1		CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0	\$0.00	NA	0
Total			30	\$3,613,914.57	100%	0	\$0.00		0
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA	0
Total			17	\$1,519,397.39	100%	0	\$0.00		0
31400SFH7		CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA	0
Total			112	\$8,273,322.83	100%	0	\$0.00		0
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	0
Total			27	\$2,061,648.56	100%	0	\$0.00		0
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA	0
Total			36	\$5,356,222.25	100%	0	\$0.00		0

31400SFM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA	0
Total		118	\$17,321,906.00	100%	0	\$0.00		0
31400SFN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0	\$0.00	NA	0
Total		28	\$3,664,729.99	100%	0	\$0.00		0
31400SFP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	0
Total		38	\$6,218,847.65	100%	0	\$0.00		0
31400SFQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	0
Total		113	\$15,294,337.12	100%	0	\$0.00		0
31400SFR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	0
Total		25	\$4,315,034.36	100%	0	\$0.00		0
31400SFS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA	0
Total		125	\$24,471,178.43	100%	0	\$0.00		0
31400SFT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA	0
Total		128	\$24,966,743.67	100%	0	\$0.00		0
31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA	0
Total		113	\$20,035,068.69	100%	0	\$0.00		0
31400SFX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	12	\$1,735,826.00	17.23%	0	\$0.00	NA	0

		CORPORATION							
Total			67	\$10,071,854.97	100%	0	\$0.00		0
31400SFY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA	0
Total			60	\$10,061,368.32	100%	0	\$0.00		0
31400SFZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0
Total			54	\$9,925,834.36	100%	0	\$0.00		0
31400SG29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0
Total			32	\$5,045,890.73	100%	0	\$0.00		0
31400SG52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0
Total			5	\$1,010,938.38	100%	0	\$0.00		0
31400SG60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00	100%	0	\$0.00	NA	0
Total			21	\$1,436,794.00	100%	0	\$0.00		0
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0
Total			98	\$6,664,332.61	100%	0	\$0.00		0
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0
Total			39	\$2,315,323.60	100%	0	\$0.00		0

31400SG94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0
Total		11	\$1,157,557.00	100%	0	\$0.00		0
31400SGA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA	0
Total		30	\$4,200,915.12	100%	0	\$0.00		0
31400SGB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0	\$0.00	NA	0
Total		42	\$2,622,328.09	100%	0	\$0.00		0
31400SGC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%	0	\$0.00	NA	0
Total		25	\$1,207,587.05	100%	0	\$0.00		0
31400SGE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA	0
Total		6	\$1,030,036.92	100%	0	\$0.00		0
31400SGF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100%	0	\$0.00	NA	0
Total		20	\$2,305,150.71	100%	0	\$0.00		0
31400SGG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0
Total		30	\$3,331,159.34	100%	0	\$0.00		0
31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0

Total			120	\$18,730,926.52	100%	0	\$0.00		0
31400SGJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA	0
Total			18	\$1,729,119.17	100%	0	\$0.00		0
31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0
Total			14	\$2,078,413.90	100%	0	\$0.00		0
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0
Total			10	\$2,072,768.41	100%	0	\$0.00		0
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0
Total			60	\$10,015,760.25	100%	0	\$0.00		0
31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0
Total			107	\$20,044,667.96	100%	0	\$0.00		0
31400SGQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA	0
Total			14	\$1,439,191.88	100%	0	\$0.00		0
31400SGR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA	0

Total			19	\$1,319,624.40	100%	0	\$0.00		0
31400SGS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA	0
Total			47	\$4,997,148.25	100%	0	\$0.00		0
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA	0
Total			14	\$2,373,877.53	100%	0	\$0.00		0
31400SGU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100%	0	\$0.00	NA	0
Total			10	\$1,814,288.00	100%	0	\$0.00		0
31400SGV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA	0
Total			41	\$5,187,406.16	100%	0	\$0.00		0
31400SGW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA	0
Total			45	\$4,733,980.62	100%	0	\$0.00		0
31400SGX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA	0
Total			139	\$23,170,537.72	100%	0	\$0.00		0
31400SGY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA	0
Total			36	\$6,093,940.38	100%	0	\$0.00		0
31400SGZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0
Total			14	\$1,838,301.05	100%	0	\$0.00		0

31400SH44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0
Total		45	\$5,916,644.62	100%	0	\$0.00		0
31400SH85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA	0
Total		36	\$4,844,333.33	100%	0	\$0.00		0
31400SH93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA	0
Total		40	\$5,495,637.97	100%	0	\$0.00		0
31400SHA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0
Total		183	\$19,150,941.41	100%	0	\$0.00		0
31400SHB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0
Total		24	\$2,296,885.29	100%	0	\$0.00		0
31400SHC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0
Total		10	\$1,767,698.98	100%	0	\$0.00		0
31400SHD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0
Total		64	\$10,675,950.94	100%	0	\$0.00		0
31400SHE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0
Total			23	\$3,252,555.95	100%	0	\$0.00		0
31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0
Total			124	\$17,740,441.11	100%	0	\$0.00		0
31400SHG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0
Total			66	\$5,205,481.52	100%	0	\$0.00		0
31400SHH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0
Total			30	\$4,078,644.01	100%	0	\$0.00		0
31400SHJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA	0
Total			114	\$14,791,327.65	100%	0	\$0.00		0
31400SHK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA	0
Total			128	\$23,756,245.18	100%	0	\$0.00		0
31400SHL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	0
Total			137	\$23,978,190.41	100%	0	\$0.00		0
31400SHM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	0
Total			125	\$23,703,691.81	100%	0	\$0.00		0
31400SHN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	0
Total			60	\$9,830,641.20	100%	0	\$0.00		0
31400SHP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	0

Total			32	\$4,769,475.63	100%	0	\$0.00		0
31400SHQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	0
Total			112	\$19,993,328.08	100%	0	\$0.00		0
31400SHR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0
Total			96	\$14,970,285.10	100%	0	\$0.00		0
31400SHS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0
Total			80	\$15,145,131.91	100%	0	\$0.00		0
31400SHU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0
Total			40	\$7,579,514.22	100%	0	\$0.00		0
31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0
Total			24	\$1,806,672.23	100%	0	\$0.00		0
31400SJ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0
Total			49	\$3,328,064.83	100%	0	\$0.00		0
31400SJ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA	0
Total			19	\$1,122,642.82	100%	0	\$0.00		0
31400SJ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0
Total			10	\$1,112,680.84	100%	0	\$0.00		0
31400SJ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0
Total			94	\$10,101,401.93	100%	0	\$0.00		0
31400SJ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA	0
Total			17	\$1,708,065.36	100%	0	\$0.00		0
31400SJ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0
Total			29	\$4,672,412.52	100%	0	\$0.00		0
31400SJ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA	0
Total			13	\$2,093,483.61	100%	0	\$0.00		0
31400SJ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA	0
Total			26	\$1,418,400.75	100%	0	\$0.00		0
31400SJB6		BISHOPS GATE	147	\$23,566,566.47	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			147	\$23,566,566.47	100%	0	\$0.00		0
31400SJC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	0
Total			78	\$11,013,188.80	100%	0	\$0.00		0
31400SJD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0
Total			58	\$9,927,339.20	100%	0	\$0.00		0
31400SJE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0
Total			89	\$14,924,366.71	100%	0	\$0.00		0
31400SJF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	0
Total			60	\$9,990,743.28	100%	0	\$0.00		0
31400SJG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	0
Total			45	\$8,069,736.94	100%	0	\$0.00		0
31400SJH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	0
Total			66	\$10,038,849.10	100%	0	\$0.00		0
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA	0
Total			57	\$10,029,417.68	100%	0	\$0.00		0
31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	0
Total			60	\$9,974,205.22	100%	0	\$0.00		0
31400S JL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0
Total			85	\$15,106,237.15	100%	0	\$0.00		0
31400S JN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	0
Total			6	\$986,983.54	100%	0	\$0.00		0
31400S JQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0
Total			30	\$5,037,748.00	100%	0	\$0.00		0
31400S JZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0
Total			52	\$9,969,277.08	100%	0	\$0.00		0
31400S KM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0
Total			11	\$2,128,505.00	100%	0	\$0.00		0
31400S N21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0

Total			18	\$2,139,871.18	100%	0	\$0.00		0
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0
Total			19	\$1,505,382.03	100%	0	\$0.00		0
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA	0
Total			56	\$9,949,258.42	100%	0	\$0.00		0
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	0
Total			55	\$10,030,388.00	100%	0	\$0.00		0
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA	0
Total			56	\$9,924,055.31	100%	0	\$0.00		0
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	0
Total			25	\$4,685,235.00	100%	0	\$0.00		0
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	0
Total			36	\$4,112,012.95	100%	0	\$0.00		0
31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	0
Total			21	\$3,357,622.00	100%	0	\$0.00		0

31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA	0
Total			9	\$1,192,393.57	100%	0	\$0.00		0
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	0
Total			51	\$6,943,819.36	100%	0	\$0.00		0
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,005,600.00	100%	0	\$0.00		0
31400SPF0		COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	0
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	0
Total			22	\$2,659,754.11	100%	0	\$0.00		0
31400SPG8		COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	0
Total			36	\$5,528,990.57	100%	0	\$0.00		0
31400SPH6		COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	0
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	0
Total			43	\$6,229,451.37	100%	0	\$0.00		0
31400SPK9		COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	0
		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	0
Total			20	\$2,433,952.71	100%	0	\$0.00		0
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	0
Total			32	\$5,402,125.58	100%	0	\$0.00		0
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA	0
Total			155	\$25,725,950.79	100%	0	\$0.00		0
31400SPN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA	0
Total			125	\$17,353,342.25	100%	0	\$0.00		0
31400SPP8			148	\$19,505,247.46	100%	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			148	\$19,505,247.46	100%	0	\$0.00		0
31400SR27		BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA	0
		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	0
Total			838	\$53,688,250.06	100%	0	\$0.00		0
31400SR35		BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	0
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	0
Total			527	\$51,329,694.70	100%	0	\$0.00		0
31400SR43		BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	0
Total			31	\$6,619,847.12	100%	0	\$0.00		0
31400SR68		BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA	0
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	0
Total			767	\$150,602,631.66	100%	0	\$0.00		0
31400SR76		BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	0
		Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	0
Total			487	\$91,002,991.84	100%	0	\$0.00		0
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	0
		Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	0
Total			23	\$1,732,094.29	100%	0	\$0.00		0
31400SRB7		WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	0
		Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	0
Total			10	\$602,429.32	100%	0	\$0.00		0
31400SRC5		Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	0
Total			5	\$391,479.30	100%	0	\$0.00		0
31400SRG6		USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0	\$0.00	NA	0
Total			18	\$2,441,742.69	100%	0	\$0.00		0
31400SRH4		USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0	\$0.00	NA	0
Total			164	\$21,156,603.21	100%	0	\$0.00		0

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31400SRJ0	USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0	\$0.00	NA	0
Total		9	\$874,189.17	100%	0	\$0.00		0
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA	0
Total		15	\$2,183,741.93	100%	0	\$0.00		0
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA	0
	Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA	0
Total		222	\$34,391,309.67	100%	0	\$0.00		0
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA	0
Total		55	\$8,164,542.14	100%	0	\$0.00		0
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA	0
	Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA	0
Total		47	\$6,948,699.42	100%	0	\$0.00		0
31400SRS0	BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA	0
	Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA	0
Total		141	\$9,104,934.52	100%	0	\$0.00		0
31400SRT8	BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA	0
Total		112	\$10,824,899.90	100%	0	\$0.00		0
31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0	\$0.00	NA	0
	Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA	0
Total		1,466	\$97,139,410.18	100%	0	\$0.00		0
31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA	0
	Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA	0
Total		1,011	\$99,107,952.72	100%	0	\$0.00		0
31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA	0
	Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA	0
Total		67	\$15,762,929.06	100%	0	\$0.00		0
31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA	0
	Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA	0
Total		549	\$97,314,230.18	100%	0	\$0.00		0

31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA	0
	Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA	0
Total		985	\$200,981,224.30	100%	0	\$0.00		0
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35%	0	\$0.00	NA	0
	Unavailable	606	\$130,889,794.70	65%	0	\$0.00	NA	0
Total		992	\$201,367,417.02	100%	0	\$0.00		0
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA	0
	Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA	0
Total		475	\$46,395,265.54	100%	0	\$0.00		0
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA	0
	Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA	0
Total		499	\$100,151,080.01	100%	0	\$0.00		0
31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA	0
	Unavailable	520	\$111,045,337.16	55.76%	0	\$0.00	NA	0
Total		976	\$199,139,560.27	100%	0	\$0.00		0
31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA	0
	Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA	0
Total		503	\$98,547,796.54	100%	0	\$0.00		0
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA	0
	Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA	0
Total		293	\$57,672,616.71	100%	0	\$0.00		0
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA	0
	Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA	0
Total		750	\$149,682,034.52	100%	0	\$0.00		0
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA	0
	Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA	0
Total		431	\$80,193,995.65	100%	0	\$0.00		0
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA	0
	Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA	0
Total		726	\$149,868,382.26	100%	0	\$0.00		0
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	0
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	0
Total		754	\$149,111,331.26	100%	0	\$0.00		0

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31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	0
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	0
Total		748	\$143,672,456.51	100%	0	\$0.00		0
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA	0
Total		96	\$6,293,015.34	100%	0	\$0.00		0
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA	0
	Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA	0
Total		16	\$3,072,817.00	100%	0	\$0.00		0
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA	0
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA	0
Total		96	\$19,668,394.20	100%	0	\$0.00		0
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA	0
Total		24	\$2,369,781.56	100%	0	\$0.00		0
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA	0
Total		10	\$1,201,103.69	100%	0	\$0.00		0
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA	0
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA	0
Total		9	\$1,130,700.30	100%	0	\$0.00		0
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA	0
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA	0
Total		33	\$2,330,946.01	100%	0	\$0.00		0
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA	0
	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA	0
Total		125	\$28,563,084.56	100%	0	\$0.00		0
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA	0
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA	0
Total		44	\$4,372,004.16	100%	0	\$0.00		0
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA	0
	Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA	0
Total		23	\$1,836,837.59	100%	0	\$0.00		0
31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0	\$0.00	NA	0

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		Unavailable	3	\$401,100.40	27.08%	0	\$0.00	NA	0
Total			11	\$1,481,047.50	100%	0	\$0.00		0
31400STF6		BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA	0
		Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA	0
Total			10	\$1,472,736.64	100%	0	\$0.00		0
31400STG4		BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA	0
Total			13	\$1,020,665.26	100%	0	\$0.00		0
31400STH2		BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA	0
		Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA	0
Total			15	\$1,606,658.72	100%	0	\$0.00		0
31400STJ8		BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA	0
		Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA	0
Total			17	\$1,300,357.74	100%	0	\$0.00		0
31400STK5		BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA	0
Total			12	\$1,091,959.28	100%	0	\$0.00		0
31400STL3		BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA	0
Total			13	\$1,569,006.17	100%	0	\$0.00		0
31400STM1		BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA	0
		Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA	0
Total			28	\$1,834,672.91	100%	0	\$0.00		0
31400STQ2		BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA	0
		Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA	0
Total			35	\$3,743,937.54	100%	0	\$0.00		0
31400STR0		BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA	0
		Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA	0
Total			27	\$2,223,009.19	100%	0	\$0.00		0
31400STS8		BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA	0
		Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA	0
Total			41	\$4,461,820.55	100%	0	\$0.00		0
31400STT6		BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA	0
Total			27	\$1,911,145.66	100%	0	\$0.00		0
31400STU3		BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA	0

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Total			13	\$1,630,657.20	100%	0	\$0.00		0
31400STV1	BANK OF AMERICA NA		33	\$2,488,344.49	69.09%	0	\$0.00	NA	0
	Unavailable		9	\$1,113,119.77	30.91%	0	\$0.00	NA	0
Total			42	\$3,601,464.26	100%	0	\$0.00		0
31400STW9	BANK OF AMERICA NA		19	\$1,279,565.35	100%	0	\$0.00	NA	0
Total			19	\$1,279,565.35	100%	0	\$0.00		0
31400STX7	BANK OF AMERICA NA		25	\$2,441,560.83	92.43%	0	\$0.00	NA	0
	Unavailable		2	\$199,900.00	7.57%	0	\$0.00	NA	0
Total			27	\$2,641,460.83	100%	0	\$0.00		0
31400STY5	BANK OF AMERICA NA		10	\$1,057,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,057,250.00	100%	0	\$0.00		0
31400STZ2	BANK OF AMERICA NA		18	\$1,242,963.95	82.81%	0	\$0.00	NA	0
	Unavailable		3	\$258,000.00	17.19%	0	\$0.00	NA	0
Total			21	\$1,500,963.95	100%	0	\$0.00		0
31400SU23	WACHOVIA MORTGAGE CORPORATION		3	\$315,400.00	15.91%	0	\$0.00	NA	0
	Unavailable		8	\$1,666,404.36	84.09%	0	\$0.00	NA	0
Total			11	\$1,981,804.36	100%	0	\$0.00		0
31400SUA5	BANK OF AMERICA NA		49	\$8,989,015.71	92.22%	0	\$0.00	NA	0
	Unavailable		5	\$757,890.83	7.78%	0	\$0.00	NA	0
Total			54	\$9,746,906.54	100%	0	\$0.00		0
31400SUB3	BANK OF AMERICA NA		10	\$2,123,869.24	100%	0	\$0.00	NA	0
Total			10	\$2,123,869.24	100%	0	\$0.00		0
31400SUD9	BANK OF AMERICA NA		52	\$10,842,142.23	20.52%	0	\$0.00	NA	0
	Unavailable		167	\$41,996,891.62	79.48%	0	\$0.00	NA	0
Total			219	\$52,839,033.85	100%	0	\$0.00		0
31400SUE7	BANK OF AMERICA NA		20	\$3,919,714.88	26.63%	0	\$0.00	NA	0
	Unavailable		41	\$10,800,936.43	73.37%	0	\$0.00	NA	0
Total			61	\$14,720,651.31	100%	0	\$0.00		0
31400SUF4	BANK OF AMERICA NA		9	\$1,922,758.71	31.18%	0	\$0.00	NA	0
	Unavailable		17	\$4,243,914.05	68.82%	0	\$0.00	NA	0
Total			26	\$6,166,672.76	100%	0	\$0.00		0
31400SUG2	BANK OF AMERICA NA		6	\$1,371,792.46	16.79%	0	\$0.00	NA	0

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		Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA	0
Total			35	\$8,171,442.68	100%	0	\$0.00		0
31400SUH0		BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA	0
		Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA	0
Total			580	\$135,809,360.75	100%	0	\$0.00		0
31400SUJ6		BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	0
		Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA	0
Total			26	\$5,030,387.26	100%	0	\$0.00		0
31400SUW7		WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA	0
Total			47	\$4,572,110.53	100%	0	\$0.00		0
31400SUX5		WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA	0
		Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA	0
Total			191	\$36,555,713.90	100%	0	\$0.00		0
31400SUY3		WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA	0
		Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA	0
Total			299	\$50,013,983.99	100%	0	\$0.00		0
31400SWG0		WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA	0
		Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	0
Total			105	\$20,177,419.66	100%	0	\$0.00		0
31400SWH8		WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA	0
		Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA	0
Total			272	\$50,155,614.17	100%	0	\$0.00		0
31400SWJ4		WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA	0
		Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA	0
Total			337	\$65,661,118.14	100%	0	\$0.00		0

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31400SWK1	WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA	0
	Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA	0
Total		239	\$41,578,584.50	100%	0	\$0.00		0
31400SWL9	WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA	0
	Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA	0
Total		152	\$25,861,706.31	100%	0	\$0.00		0
31400SWM7	WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA	0
	Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA	0
Total		212	\$14,727,791.35	100%	0	\$0.00		0
31400SWN5	WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA	0
	Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA	0
Total		59	\$4,052,401.03	100%	0	\$0.00		0
31400SWP0	WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA	0
	Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA	0
Total		153	\$25,973,711.33	100%	0	\$0.00		0
31400SWQ8	WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA	0
	Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA	0
Total		254	\$48,621,614.13	100%	0	\$0.00		0
31400SX79	CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA	0
Total		31	\$5,447,774.26	100%	0	\$0.00		0
31400SX87		17	\$2,636,778.44	46.42%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA	0	
Total		32	\$5,680,262.14	100%	0	\$0.00		0	
31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA	0	
	Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA	0	
Total		102	\$18,011,759.12	100%	0	\$0.00		0	
31400SY37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47	100%	0	\$0.00	NA	0	
Total		351	\$73,751,266.47	100%	0	\$0.00		0	
31400SY45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	\$72,349,438.04	100%	0	\$0.00	NA	0	
Total		359	\$72,349,438.04	100%	0	\$0.00		0	
31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100%	0	\$0.00	NA	0	
Total		71	\$14,027,656.52	100%	0	\$0.00		0	
31400SY60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,496,111.04	100%	0	\$0.00	NA	0	
Total		75	\$15,496,111.04	100%	0	\$0.00		0	
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100%	0	\$0.00	NA	0	
Total		34	\$7,839,074.26	100%	0	\$0.00		0	
31400SY86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100%	0	\$0.00	NA	0	
Total		40	\$8,583,643.25	100%	0	\$0.00		0	
31400SY94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100%	0	\$0.00	NA	0	
Total		38	\$8,068,754.81	100%	0	\$0.00		0	
31400SYA1	CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA	0	
	Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	0	
Total		58	\$7,436,259.73	100%	0	\$0.00		0	
31400SYB9	MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA	0	
Total		22	\$2,373,181.08	100%	0	\$0.00		0	

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31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0
Total			181	\$19,105,165.97	100%	0	\$0.00		0
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0
Total			105	\$15,096,237.80	100%	0	\$0.00		0
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0
Total			126	\$15,107,552.17	100%	0	\$0.00		0
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0
Total			103	\$15,100,898.82	100%	0	\$0.00		0
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0
Total			80	\$10,036,025.19	100%	0	\$0.00		0
31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0
Total			335	\$28,319,856.56	100%	0	\$0.00		0
31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0
Total			59	\$5,851,321.46	100%	0	\$0.00		0
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0
Total			2	\$146,283.22	100%	0	\$0.00		0
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0
Total			3	\$221,705.74	100%	0	\$0.00		0
31400SYV5		CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA	0
Total			12	\$1,999,947.07	100%	0	\$0.00		0
31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100%	0	\$0.00	NA	0
Total			7	\$481,075.70	100%	0	\$0.00		0
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,878,500.00	100%	0	\$0.00		0
31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0
Total			83	\$13,272,870.18	100%	0	\$0.00		0

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31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0
Total			14	\$2,148,720.00	100%	0	\$0.00		0
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0
Total			13	\$2,457,000.00	100%	0	\$0.00		0
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0
Total			34	\$7,096,428.89	100%	0	\$0.00		0
31400SZG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100%	0	\$0.00	NA	0
Total			20	\$5,011,976.33	100%	0	\$0.00		0
31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA	0
Total			43	\$10,033,538.57	100%	0	\$0.00		0
31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA	0
Total			45	\$10,020,719.92	100%	0	\$0.00		0
31400SZL6		THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0
Total			310	\$50,429,586.99	100%	0	\$0.00		0
31400SZN2		NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA	0
Total			88	\$12,781,226.86	100%	0	\$0.00		0
31400SZP7		NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	0
Total			15	\$1,243,048.26	100%	0	\$0.00		0
31400SZR3		KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA	0
Total			26	\$2,874,569.06	100%	0	\$0.00		0
31400SZT9		KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA	0
Total			54	\$6,963,471.46	100%	0	\$0.00		0
31400SZW2		KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA	0
Total			18	\$1,970,312.05	100%	0	\$0.00		0
31400SZX0		KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0

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Total			13	\$1,831,818.12	100%	0	\$0.00		0
31400SZY8	KEYSTONE SAVINGS BANK		31	\$4,659,788.68	100%	0	\$0.00	NA	0
Total			31	\$4,659,788.68	100%	0	\$0.00		0
31400SZZ5	KEYSTONE SAVINGS BANK		12	\$1,665,110.46	90.63%	0	\$0.00	NA	0
	Unavailable		2	\$172,109.81	9.37%	0	\$0.00	NA	0
Total			14	\$1,837,220.27	100%	0	\$0.00		0
31400T2A4	WITMER FUNDING, LLC		94	\$15,683,096.94	47.37%	0	\$0.00	NA	0
	Unavailable		95	\$17,422,866.15	52.63%	0	\$0.00	NA	0
Total			189	\$33,105,963.09	100%	0	\$0.00		0
31400T2B2	WITMER FUNDING, LLC		45	\$7,827,915.66	57.35%	0	\$0.00	NA	0
	Unavailable		29	\$5,821,768.64	42.65%	0	\$0.00	NA	0
Total			74	\$13,649,684.30	100%	0	\$0.00		0
31400T2C0	WITMER FUNDING, LLC		68	\$10,171,246.41	84.33%	0	\$0.00	NA	0
	Unavailable		10	\$1,889,500.00	15.67%	0	\$0.00	NA	0
Total			78	\$12,060,746.41	100%	0	\$0.00		0
31400T2D8	WITMER FUNDING, LLC		57	\$10,417,699.14	52.88%	0	\$0.00	NA	0
	Unavailable		43	\$9,283,290.43	47.12%	0	\$0.00	NA	0
Total			100	\$19,700,989.57	100%	0	\$0.00		0
31400T2E6	WITMER FUNDING, LLC		62	\$11,828,128.87	72.65%	0	\$0.00	NA	0
	Unavailable		26	\$4,452,519.39	27.35%	0	\$0.00	NA	0
Total			88	\$16,280,648.26	100%	0	\$0.00		0
31400T2F3	WITMER FUNDING, LLC		90	\$12,429,959.09	42.87%	0	\$0.00	NA	0
	Unavailable		104	\$16,563,485.51	57.13%	0	\$0.00	NA	0
Total			194	\$28,993,444.60	100%	0	\$0.00		0
31400T2G1	WITMER FUNDING, LLC		194	\$28,649,959.96	86.36%	0	\$0.00	NA	0
	Unavailable		32	\$4,524,547.71	13.64%	0	\$0.00	NA	0
Total			226	\$33,174,507.67	100%	0	\$0.00		0
31400T2H9	WITMER FUNDING, LLC		13	\$2,252,086.69	18.46%	0	\$0.00	NA	0
	Unavailable		57	\$9,945,802.23	81.54%	0	\$0.00	NA	0
Total			70	\$12,197,888.92	100%	0	\$0.00		0
31400T2K2	WITMER FUNDING, LLC		49	\$8,504,357.82	44.16%	0	\$0.00	NA	0
	Unavailable		61	\$10,752,126.00	55.84%	0	\$0.00	NA	0
Total			110	\$19,256,483.82	100%	0	\$0.00		0

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31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0
	Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA	0
Total		103	\$13,841,109.16	100%	0	\$0.00		0
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0
	Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0
Total		109	\$19,494,557.88	100%	0	\$0.00		0
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA	0
	Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA	0
Total		23	\$4,343,740.92	100%	0	\$0.00		0
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0
	Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA	0
Total		115	\$19,540,027.48	100%	0	\$0.00		0
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0
Total		62	\$11,405,831.36	100%	0	\$0.00		0
31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA	0
	Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA	0
Total		175	\$26,522,793.31	100%	0	\$0.00		0
31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA	0
	Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA	0
Total		124	\$12,855,817.23	100%	0	\$0.00		0
31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA	0
	Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA	0
Total		15	\$2,222,043.85	100%	0	\$0.00		0
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0
	Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0
Total		12	\$1,824,723.34	100%	0	\$0.00		0
31400T6T9	HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,315,950.00	100%	0	\$0.00	NA	0
Total		10	\$2,315,950.00	100%	0	\$0.00		0
31400T6U6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0
	Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0
Total		26	\$3,476,515.00	100%	0	\$0.00		0

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31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0
Total		25	\$2,876,359.00	100%	0	\$0.00		0
31400T6W2	UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA	0
	Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA	0
Total		33	\$4,838,530.00	100%	0	\$0.00		0
31400T7C5	CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	0
Total		24	\$3,999,779.00	100%	0	\$0.00		0
31400TA72	AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0	\$0.00	NA	0
	Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA	0
Total		123	\$19,991,540.73	100%	0	\$0.00		0
31400TA80	AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0	\$0.00	NA	0
	Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA	0
Total		31	\$3,140,957.00	100%	0	\$0.00		0
31400TA98	AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA	0
	Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA	0
Total		66	\$11,393,909.08	100%	0	\$0.00		0
31400TBA4	AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0	\$0.00	NA	0
Total		18	\$3,002,100.00	100%	0	\$0.00		0
31400TBF3	AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%	0	\$0.00	NA	0
	Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	0
Total		107	\$19,998,669.95	100%	0	\$0.00		0
31400TBG1	AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0	\$0.00	NA	0
	Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	0
Total		112	\$19,987,281.06	100%	0	\$0.00		0
31400TBH9	AMERICAN HOME FUNDING INC.	104	\$14,873,392.16	99.04%	0	\$0.00	NA	0
	Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	0

Total			105	\$15,017,255.52	100%	0	\$0.00		0
31400TBJ5		AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0
Total			107	\$19,999,878.97	100%	0	\$0.00		0
31400TBK2		AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA	0
Total			11	\$2,138,745.26	100%	0	\$0.00		0
31400TBT3		AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0
Total			85	\$14,732,927.94	100%	0	\$0.00		0
31400TBV8		Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,190,550.00	100%	0	\$0.00		0
31400TBW6		Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0
Total			20	\$3,979,600.00	100%	0	\$0.00		0
31400TC21		Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	0
Total			81	\$5,807,781.51	100%	0	\$0.00		0
31400TC39		Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	0
Total			56	\$10,031,577.42	100%	0	\$0.00		0
31400TC47		Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0
Total			71	\$9,928,628.49	100%	0	\$0.00		0
31400TC54		Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA	0
Total			61	\$5,949,655.84	100%	0	\$0.00		0
31400TC62		FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA	0
		Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA	0
Total			94	\$6,142,543.84	100%	0	\$0.00		0
31400TC70		Unavailable	23	\$1,158,214.11	100%	0	\$0.00	NA	0
Total			23	\$1,158,214.11	100%	0	\$0.00		0
31400TC96		Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA	0
Total			87	\$17,761,189.37	100%	0	\$0.00		0
31400TCK1		Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA	0
Total			16	\$1,567,314.90	100%	0	\$0.00		0

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31400TCL9	Unavailable	75	\$16,321,661.29	100%	0	\$0.00	NA	0
Total		75	\$16,321,661.29	100%	0	\$0.00		0
31400TCM7	Unavailable	27	\$5,329,405.37	100%	0	\$0.00	NA	0
Total		27	\$5,329,405.37	100%	0	\$0.00		0
31400TCN5	Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA	0
Total		85	\$5,385,649.51	100%	0	\$0.00		0
31400TCP0	Unavailable	74	\$7,240,616.25	100%	0	\$0.00	NA	0
Total		74	\$7,240,616.25	100%	0	\$0.00		0
31400TCQ8	Unavailable	50	\$3,220,226.02	100%	0	\$0.00	NA	0
Total		50	\$3,220,226.02	100%	0	\$0.00		0
31400TCR6	FLAGSTAR BANK, FSB	1	\$96,900.00	4.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,889,704.18	95.12%	0	\$0.00	NA	0
Total		20	\$1,986,604.18	100%	0	\$0.00		0
31400TCU9	Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA	0
Total		16	\$1,104,487.83	100%	0	\$0.00		0
31400TCV7	Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA	0
Total		418	\$84,141,494.70	100%	0	\$0.00		0
31400TCW5	Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA	0
Total		125	\$12,407,589.90	100%	0	\$0.00		0
31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA	0
Total		53	\$9,767,716.48	100%	0	\$0.00		0
31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA	0
Total		89	\$15,933,353.63	100%	0	\$0.00		0
31400TCZ8	Unavailable	21	\$3,685,890.00	100%	0	\$0.00	NA	0
Total		21	\$3,685,890.00	100%	0	\$0.00		0
31400TD20	Unavailable	103	\$13,006,636.28	100%	0	\$0.00	NA	0
Total		103	\$13,006,636.28	100%	0	\$0.00		0
31400TD38	Unavailable	184	\$11,082,481.43	100%	0	\$0.00	NA	0
Total		184	\$11,082,481.43	100%	0	\$0.00		0
31400TD46	Unavailable	114	\$17,262,310.48	100%	0	\$0.00	NA	0

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Total			114	\$17,262,310.48	100%	0	\$0.00		0
31400TD53	Unavailable		53	\$9,657,604.02	100%	0	\$0.00	NA	0
Total			53	\$9,657,604.02	100%	0	\$0.00		0
31400TD61	Unavailable		50	\$7,213,909.00	100%	0	\$0.00	NA	0
Total			50	\$7,213,909.00	100%	0	\$0.00		0
31400TD79	Unavailable		11	\$2,258,031.18	100%	0	\$0.00	NA	0
Total			11	\$2,258,031.18	100%	0	\$0.00		0
31400TD87	Unavailable		17	\$2,797,054.14	100%	0	\$0.00	NA	0
Total			17	\$2,797,054.14	100%	0	\$0.00		0
31400TD95	Unavailable		123	\$7,414,867.92	100%	0	\$0.00	NA	0
Total			123	\$7,414,867.92	100%	0	\$0.00		0
31400TDA2	Unavailable		18	\$1,179,991.23	100%	0	\$0.00	NA	0
Total			18	\$1,179,991.23	100%	0	\$0.00		0
31400TDB0	Unavailable		43	\$4,376,064.14	100%	0	\$0.00	NA	0
Total			43	\$4,376,064.14	100%	0	\$0.00		0
31400TDC8	FLAGSTAR BANK, FSB		1	\$241,507.12	7.23%	0	\$0.00	NA	0
	Unavailable		23	\$3,099,334.35	92.77%	0	\$0.00	NA	0
Total			24	\$3,340,841.47	100%	0	\$0.00		0
31400TDE4	Unavailable		15	\$2,827,582.90	100%	0	\$0.00	NA	0
Total			15	\$2,827,582.90	100%	0	\$0.00		0
31400TDF1	Unavailable		38	\$6,293,584.84	100%	0	\$0.00	NA	0
Total			38	\$6,293,584.84	100%	0	\$0.00		0
31400TDG9	Unavailable		11	\$1,948,864.75	100%	0	\$0.00	NA	0
Total			11	\$1,948,864.75	100%	0	\$0.00		0
31400TDH7	Unavailable		69	\$13,571,263.20	100%	0	\$0.00	NA	0
Total			69	\$13,571,263.20	100%	0	\$0.00		0
31400TDJ3	Unavailable		122	\$21,593,486.00	100%	0	\$0.00	NA	0
Total			122	\$21,593,486.00	100%	0	\$0.00		0
31400TDK0	Unavailable		24	\$1,479,051.22	100%	0	\$0.00	NA	0
Total			24	\$1,479,051.22	100%	0	\$0.00		0

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31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA	0
Total		50	\$4,896,435.00	100%	0	\$0.00		0
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA	0
Total		30	\$5,996,800.00	100%	0	\$0.00		0
31400TDN4	Unavailable	309	\$62,777,741.22	100%	0	\$0.00	NA	0
Total		309	\$62,777,741.22	100%	0	\$0.00		0
31400TDP9	Unavailable	33	\$5,847,095.66	100%	0	\$0.00	NA	0
Total		33	\$5,847,095.66	100%	0	\$0.00		0
31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0	\$0.00	NA	0
Total		6	\$1,053,862.59	100%	0	\$0.00		0
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0	\$0.00	NA	0
Total		12	\$1,155,760.00	100%	0	\$0.00		0
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0	\$0.00	NA	0
Total		20	\$1,348,843.52	100%	0	\$0.00		0
31400TDU8	Unavailable	23	\$3,000,556.77	100%	0	\$0.00	NA	0
Total		23	\$3,000,556.77	100%	0	\$0.00		0
31400TDV6	Unavailable	180	\$32,479,664.22	100%	0	\$0.00	NA	0
Total		180	\$32,479,664.22	100%	0	\$0.00		0
31400TDW4	Unavailable	97	\$5,942,868.58	100%	0	\$0.00	NA	0
Total		97	\$5,942,868.58	100%	0	\$0.00		0
31400TDX2	Unavailable	12	\$2,247,886.84	100%	0	\$0.00	NA	0
Total		12	\$2,247,886.84	100%	0	\$0.00		0
31400TDY0	Unavailable	440	\$72,501,256.98	100%	0	\$0.00	NA	0
Total		440	\$72,501,256.98	100%	0	\$0.00		0
31400TDZ7	Unavailable	116	\$17,548,499.38	100%	0	\$0.00	NA	0
Total		116	\$17,548,499.38	100%	0	\$0.00		0
31400TE37	Unavailable	182	\$35,460,283.46	100%	0	\$0.00	NA	0
Total		182	\$35,460,283.46	100%	0	\$0.00		0
31400TE52	Unavailable	125	\$25,071,690.00	100%	0	\$0.00	NA	0
Total		125	\$25,071,690.00	100%	0	\$0.00		0

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31400TEA1	Unavailable	467	\$62,669,775.57	100%	0	\$0.00	NA	0
Total		467	\$62,669,775.57	100%	0	\$0.00		0
31400TEB9	Unavailable	243	\$38,521,175.95	100%	0	\$0.00	NA	0
Total		243	\$38,521,175.95	100%	0	\$0.00		0
31400TEC7	Unavailable	128	\$34,533,129.06	100%	0	\$0.00	NA	0
Total		128	\$34,533,129.06	100%	0	\$0.00		0
31400TED5	Unavailable	48	\$6,845,440.00	100%	0	\$0.00	NA	0
Total		48	\$6,845,440.00	100%	0	\$0.00		0
31400TEE3	Unavailable	43	\$2,402,487.82	100%	0	\$0.00	NA	0
Total		43	\$2,402,487.82	100%	0	\$0.00		0
31400TEF0	Unavailable	14	\$1,653,830.00	100%	0	\$0.00	NA	0
Total		14	\$1,653,830.00	100%	0	\$0.00		0
31400TEG8	Unavailable	23	\$3,089,183.58	100%	0	\$0.00	NA	0
Total		23	\$3,089,183.58	100%	0	\$0.00		0
31400TEH6	Unavailable	34	\$4,575,294.40	100%	0	\$0.00	NA	0
Total		34	\$4,575,294.40	100%	0	\$0.00		0
31400TEJ2	FLAGSTAR BANK, FSB	1	\$41,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	135	\$7,588,742.35	99.46%	0	\$0.00	NA	0
Total		136	\$7,629,742.35	100%	0	\$0.00		0
31400TEK9	Unavailable	17	\$2,159,973.36	100%	0	\$0.00	NA	0
Total		17	\$2,159,973.36	100%	0	\$0.00		0
31400TEL7	Unavailable	114	\$16,142,091.36	100%	0	\$0.00	NA	0
Total		114	\$16,142,091.36	100%	0	\$0.00		0
31400TEM5	Unavailable	31	\$5,181,260.04	100%	0	\$0.00	NA	0
Total		31	\$5,181,260.04	100%	0	\$0.00		0
31400TEN3	Unavailable	18	\$2,651,366.35	100%	0	\$0.00	NA	0
Total		18	\$2,651,366.35	100%	0	\$0.00		0
31400TEP8	Unavailable	44	\$2,579,514.52	100%	0	\$0.00	NA	0
Total		44	\$2,579,514.52	100%	0	\$0.00		0
31400TEQ6	Unavailable	18	\$2,988,950.00	100%	0	\$0.00	NA	0
Total		18	\$2,988,950.00	100%	0	\$0.00		0

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31400TES2	Unavailable	70	\$11,392,060.00	100%	0	\$0.00	NA	0
Total		70	\$11,392,060.00	100%	0	\$0.00		0
31400TET0	Unavailable	30	\$8,198,604.00	100%	0	\$0.00	NA	0
Total		30	\$8,198,604.00	100%	0	\$0.00		0
31400TEX1	Unavailable	116	\$23,374,436.58	100%	0	\$0.00	NA	0
Total		116	\$23,374,436.58	100%	0	\$0.00		0
31400TFB8	Unavailable	47	\$4,684,178.03	100%	0	\$0.00	NA	0
Total		47	\$4,684,178.03	100%	0	\$0.00		0
31400TFC6	Unavailable	131	\$27,539,993.00	100%	0	\$0.00	NA	0
Total		131	\$27,539,993.00	100%	0	\$0.00		0
31400TFD4	Unavailable	24	\$4,138,950.00	100%	0	\$0.00	NA	0
Total		24	\$4,138,950.00	100%	0	\$0.00		0
31400TFE9	Unavailable	30	\$4,548,749.23	100%	0	\$0.00	NA	0
Total		30	\$4,548,749.23	100%	0	\$0.00		0
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0	\$0.00	NA	0
Total		128	\$20,225,320.00	100%	0	\$0.00		0
31400TFH5	Unavailable	57	\$11,732,550.00	100%	0	\$0.00	NA	0
Total		57	\$11,732,550.00	100%	0	\$0.00		0
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0	\$0.00	NA	0
Total		35	\$3,352,780.00	100%	0	\$0.00		0
31400TFK8	Unavailable	10	\$1,279,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,279,700.00	100%	0	\$0.00		0
31400TFL6	Unavailable	20	\$1,963,280.00	100%	0	\$0.00	NA	0
Total		20	\$1,963,280.00	100%	0	\$0.00		0
31400TFM4	Unavailable	77	\$5,243,690.00	100%	0	\$0.00	NA	0
Total		77	\$5,243,690.00	100%	0	\$0.00		0
31400TFN2	Unavailable	15	\$2,464,367.82	100%	0	\$0.00	NA	0
Total		15	\$2,464,367.82	100%	0	\$0.00		0
31400TFP7	Unavailable	241	\$37,421,201.57	100%	0	\$0.00	NA	0
Total		241	\$37,421,201.57	100%	0	\$0.00		0

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31400TFQ5	Unavailable	28	\$1,664,590.00	100%	0	\$0.00	NA	0
Total		28	\$1,664,590.00	100%	0	\$0.00		0
31400TFR3	Unavailable	106	\$15,801,950.00	100%	0	\$0.00	NA	0
Total		106	\$15,801,950.00	100%	0	\$0.00		0
31400TFS1	Unavailable	51	\$6,903,115.94	100%	0	\$0.00	NA	0
Total		51	\$6,903,115.94	100%	0	\$0.00		0
31400TFT9	Unavailable	18	\$1,075,150.00	100%	0	\$0.00	NA	0
Total		18	\$1,075,150.00	100%	0	\$0.00		0
31400TFU6	Unavailable	27	\$3,305,088.01	100%	0	\$0.00	NA	0
Total		27	\$3,305,088.01	100%	0	\$0.00		0
31400TFV4	Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA	0
Total		57	\$4,020,307.36	100%	0	\$0.00		0
31400TFW2	Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA	0
Total		73	\$7,186,670.00	100%	0	\$0.00		0
31400TFX0	Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA	0
Total		210	\$44,415,480.00	100%	0	\$0.00		0
31400TFY8	Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA	0
Total		72	\$13,029,666.95	100%	0	\$0.00		0
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA	0
Total		24	\$3,776,217.15	100%	0	\$0.00		0
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA	0
Total		35	\$4,270,841.60	100%	0	\$0.00		0
31400TP27	ABN AMRO MORTGAGE GROUP, INC.	5	\$525,299.31	6.89%	0	\$0.00	NA	0
	Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0
Total		78	\$7,626,949.05	100%	0	\$0.00		0
31400TP35	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0
Total		12	\$1,975,522.90	100%	0	\$0.00		0
31400TP43	ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	0	\$0.00	NA	0

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		Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0
Total			16	\$2,587,870.01	100%	0	\$0.00		0
31400TP50		ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10%	0	\$0.00	NA	0
		Unavailable	10	\$1,350,264.87	90%	0	\$0.00	NA	0
Total			11	\$1,500,264.87	100%	0	\$0.00		0
31400TP68		ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0
Total			16	\$2,235,751.70	100%	0	\$0.00		0
31400TP76		ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29%	0	\$0.00	NA	0
		Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0
Total			75	\$4,636,145.06	100%	0	\$0.00		0
31400TP84		ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%	0	\$0.00	NA	0
		Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA	0
Total			69	\$4,772,686.43	100%	0	\$0.00		0
31400TP92		Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA	0
Total			37	\$2,554,662.59	100%	0	\$0.00		0
31400TPR2		ABN AMRO MORTGAGE GROUP, INC.	1	\$116,600.00	3.44%	0	\$0.00	NA	0
		Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA	0
Total			19	\$3,389,200.12	100%	0	\$0.00		0
31400TPS0		ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42%	0	\$0.00	NA	0
		Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	0
Total			57	\$3,827,631.70	100%	0	\$0.00		0
31400TPT8		ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68%	0	\$0.00	NA	0
		Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	0
Total			97	\$6,403,865.09	100%	0	\$0.00		0
31400TPU5		ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	0
Total			17	\$1,120,836.49	100%	0	\$0.00		0

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31400TPV3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,291,790.56	2.64%	0	\$0.00	NA	0
	Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA	0
Total		269	\$48,918,813.52	100%	0	\$0.00		0
31400TPW1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36%	0	\$0.00	NA	0
	Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA	0
Total		234	\$41,015,214.90	100%	0	\$0.00		0
31400TPX9	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,924.62	6.76%	0	\$0.00	NA	0
	Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA	0
Total		86	\$8,440,054.62	100%	0	\$0.00		0
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA	0
Total		25	\$3,643,991.66	100%	0	\$0.00		0
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%	0	\$0.00	NA	0
	Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA	0
Total		75	\$14,174,037.35	100%	0	\$0.00		0
31400TQA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56%	0	\$0.00	NA	0
	Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA	0
Total		5	\$1,103,384.20	100%	0	\$0.00		0
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91%	0	\$0.00	NA	0
	Unavailable	94	\$19,681,360.50	90.09%	0	\$0.00	NA	0
Total		104	\$21,846,388.96	100%	0	\$0.00		0
31400TQG5	Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA	0
Total		21	\$1,350,685.74	100%	0	\$0.00		0
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA	0
Total		13	\$1,794,060.59	100%	0	\$0.00		0
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0	\$0.00	NA	0
	Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA	0

Total			224	\$48,738,825.32	100%	0	\$0.00		0
31400TQK6	ABN AMRO MORTGAGE GROUP, INC.		1	\$208,000.00	1.87%	0	\$0.00	NA	0
	Unavailable		52	\$10,905,833.07	98.13%	0	\$0.00	NA	0
Total			53	\$11,113,833.07	100%	0	\$0.00		0
31400TXL6	WASHINGTON MUTUAL BANK, FA		38	\$3,622,384.05	36.54%	0	\$0.00	NA	0
	Unavailable		59	\$6,291,473.18	63.46%	0	\$0.00	NA	0
Total			97	\$9,913,857.23	100%	0	\$0.00		0
31400TXM4	WASHINGTON MUTUAL BANK, FA		5	\$750,481.08	22.57%	0	\$0.00	NA	0
	Unavailable		31	\$2,574,700.50	77.43%	0	\$0.00	NA	0
Total			36	\$3,325,181.58	100%	0	\$0.00		0
31400TXN2	WASHINGTON MUTUAL BANK, FA		3	\$198,375.67	10.6%	0	\$0.00	NA	0
	Unavailable		17	\$1,673,730.02	89.4%	0	\$0.00	NA	0
Total			20	\$1,872,105.69	100%	0	\$0.00		0
31400TXQ5	COLONIAL SAVINGS FA		28	\$2,015,243.43	68.43%	0	\$0.00	NA	0
	Unavailable		9	\$929,751.62	31.57%	0	\$0.00	NA	0
Total			37	\$2,944,995.05	100%	0	\$0.00		0
31400TXR3	COLONIAL SAVINGS FA		28	\$2,141,929.30	83.44%	0	\$0.00	NA	0
	Unavailable		5	\$425,139.96	16.56%	0	\$0.00	NA	0
Total			33	\$2,567,069.26	100%	0	\$0.00		0
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$849,243.00	67.06%	0	\$0.00	NA	0
	Unavailable		2	\$417,137.86	32.94%	0	\$0.00	NA	0
Total			8	\$1,266,380.86	100%	0	\$0.00		0
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS		96	\$15,537,753.53	36.09%	0	\$0.00	NA	0
	Unavailable		128	\$27,520,894.95	63.91%	0	\$0.00	NA	0
Total			224	\$43,058,648.48	100%	0	\$0.00		0
31400TZ42	UNION FEDERAL BANK OF INDIANAPOLIS		39	\$5,182,160.01	35.14%	0	\$0.00	NA	0
	Unavailable		55	\$9,566,640.43	64.86%	0	\$0.00	NA	0
Total			94	\$14,748,800.44	100%	0	\$0.00		0
31400TZ75			4	\$293,362.09	8.66%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA	0
Total			17	\$3,388,564.83	100%	0	\$0.00		0
31400TZ83		NATIONAL COOPERATIVE BANK, N.A.	13	\$1,793,117.59	100%	0	\$0.00	NA	0
Total			13	\$1,793,117.59	100%	0	\$0.00		0
31400TZ91		WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0
		Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0
Total			197	\$33,358,851.90	100%	0	\$0.00		0
31400TZJ9		WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA	0
		Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA	0
Total			51	\$4,264,487.89	100%	0	\$0.00		0
31400TZK6		WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA	0
		Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA	0
Total			12	\$1,030,881.44	100%	0	\$0.00		0
31400TZM2		Unavailable	5	\$322,578.85	100%	0	\$0.00	NA	0
Total			5	\$322,578.85	100%	0	\$0.00		0
31400TZT7		MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	0
Total			50	\$4,620,284.42	100%	0	\$0.00		0
31400TZW0		GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	0
Total			8	\$343,219.37	100%	0	\$0.00		0
31400U3Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA	0
		Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA	0
Total			94	\$21,217,798.83	100%	0	\$0.00		0
31400U3Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA	0
		Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA	0
Total			237	\$54,001,188.53	100%	0	\$0.00		0
31400U6A7		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0	\$0.00	NA	0
Total			109	\$20,775,713.89	100%	0	\$0.00		0

31400U6B5	AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA	0
Total		101	\$19,029,806.62	100%	0	\$0.00		0
31400U6C3	AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA	0
Total		74	\$14,851,316.75	100%	0	\$0.00		0
31400U6P4	PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0	\$0.00	NA	0
Total		27	\$3,148,120.56	100%	0	\$0.00		0
31400U6R0	EMC MORTGAGE CORPORATION	33	\$4,309,621.15	100%	0	\$0.00	NA	0
Total		33	\$4,309,621.15	100%	0	\$0.00		0
31400U6S8	EMC MORTGAGE CORPORATION	19	\$2,090,717.68	100%	0	\$0.00	NA	0
Total		19	\$2,090,717.68	100%	0	\$0.00		0
31400U6T6	EMC MORTGAGE CORPORATION	10	\$1,575,163.78	100%	0	\$0.00	NA	0
Total		10	\$1,575,163.78	100%	0	\$0.00		0
31400U6Y5	EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA	0
Total		213	\$37,353,120.56	100%	0	\$0.00		0
31400U6Z2	EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA	0
Total		231	\$36,019,498.07	100%	0	\$0.00		0
31400U7A6	EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA	0
Total		205	\$30,074,830.95	100%	0	\$0.00		0
31400U7B4	EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA	0
Total		183	\$25,126,781.43	100%	0	\$0.00		0
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA	0
Total		53	\$6,737,642.17	100%	0	\$0.00		0
31400UB29	Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA	0
Total		46	\$4,756,472.74	100%	0	\$0.00		0

31400UB45	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100%	0	\$0.00	NA	0
Total		22	\$3,302,296.06	100%	0	\$0.00		0
31400UB52	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA	0
Total		13	\$1,920,401.83	100%	0	\$0.00		0
31400UB60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA	0
	Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA	0
Total		10	\$1,713,692.69	100%	0	\$0.00		0
31400UB78	Unavailable	15	\$2,555,700.00	100%	0	\$0.00	NA	0
Total		15	\$2,555,700.00	100%	0	\$0.00		0
31400UB86	Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA	0
Total		12	\$1,517,026.56	100%	0	\$0.00		0
31400UBL7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0	\$0.00	NA	0
	Unavailable	19	\$3,089,912.06	77.25%	0	\$0.00	NA	0
Total		25	\$4,000,086.68	100%	0	\$0.00		0
31400UBM5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA	0
	Unavailable	8	\$831,181.99	82.89%	0	\$0.00	NA	0
Total		10	\$1,002,783.67	100%	0	\$0.00		0
31400UBN3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0	\$0.00	NA	0
	Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA	0
Total		10	\$1,004,419.00	100%	0	\$0.00		0
31400UBP8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA	0
	Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA	0
Total		7	\$1,008,000.00	100%	0	\$0.00		0
31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA	0
Total		11	\$2,006,017.36	100%	0	\$0.00		0
31400UBS2		1	\$68,747.20	6.83%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK								
	Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA	0	
Total		9	\$1,006,992.56	100%	0	\$0.00		0	
31400UBT0	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,695,300.00	84.5%	0	\$0.00	NA	0	
Total		12	\$2,006,300.00	100%	0	\$0.00		0	
31400UBW3	CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA	0	
Total		16	\$1,047,775.14	100%	0	\$0.00		0	
31400UBX1	Unavailable	8	\$897,420.52	100%	0	\$0.00	NA	0	
Total		8	\$897,420.52	100%	0	\$0.00		0	
31400UBY9	Unavailable	26	\$2,135,414.16	100%	0	\$0.00	NA	0	
Total		26	\$2,135,414.16	100%	0	\$0.00		0	
31400UBZ6	Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA	0	
Total		22	\$2,687,577.45	100%	0	\$0.00		0	
31400UCA0	CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,091,500.00	100%	0	\$0.00		0	
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA	0	
	Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA	0	
Total		72	\$12,507,963.03	100%	0	\$0.00		0	
31400UCD4	OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA	0	
	Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA	0	
Total		346	\$65,051,628.91	100%	0	\$0.00		0	
31400UCG7	Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0	
Total		32	\$6,469,971.49	100%	0	\$0.00		0	
31400UCL6	Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	
Total		15	\$2,793,339.18	100%	0	\$0.00		0	
31400UCM4	Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	
Total		12	\$2,150,410.76	100%	0	\$0.00		0	
31400UCN2	Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	
Total		18	\$3,806,070.57	100%	0	\$0.00		0	

31400UCP7	Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0
Total		164	\$33,967,479.57	100%	0	\$0.00		0
31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0
Total		109	\$19,222,590.04	100%	0	\$0.00		0
31400UCS1	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA	0
	Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA	0
Total		51	\$3,252,536.01	100%	0	\$0.00		0
31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA	0
	Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA	0
Total		11	\$1,540,882.69	100%	0	\$0.00		0
31400UCU6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA	0
	Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA	0
Total		42	\$2,525,507.54	100%	0	\$0.00		0
31400UCV4	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA	0
	Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA	0
Total		18	\$2,222,269.90	100%	0	\$0.00		0
31400UCW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA	0
	Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA	0
Total		12	\$1,012,366.21	100%	0	\$0.00		0
31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0
Total		9	\$283,736.04	100%	0	\$0.00		0
31400UG40	AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA	0
Total		298	\$38,387,655.77	100%	0	\$0.00		0
31400UG57	AMSOUTH BANK	53	\$4,830,867.78	100%	0	\$0.00	NA	0
Total		53	\$4,830,867.78	100%	0	\$0.00		0
31400UG65	AMSOUTH BANK	36	\$2,630,663.21	100%	0	\$0.00	NA	0
Total		36	\$2,630,663.21	100%	0	\$0.00		0
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0

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Total			184	\$26,597,828.22	100%	0	\$0.00		0
31400UG81		AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0
Total			129	\$16,198,240.37	100%	0	\$0.00		0
31400UG99		AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA	0
Total			269	\$37,701,099.98	100%	0	\$0.00		0
31400UHA5		AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0
Total			85	\$11,252,487.73	100%	0	\$0.00		0
31400UHB3		Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA	0
Total			21	\$1,340,193.10	100%	0	\$0.00		0
31400UHC1		ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0	\$0.00	NA	0
		Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA	0
Total			22	\$1,390,783.78	100%	0	\$0.00		0
31400UHD9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%	0	\$0.00	NA	0
		Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA	0
Total			40	\$2,457,105.56	100%	0	\$0.00		0
31400UHE7		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.58%	0	\$0.00	NA	0
		Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA	0
Total			20	\$2,792,671.21	100%	0	\$0.00		0
31400UHF4		Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA	0
Total			16	\$1,979,595.89	100%	0	\$0.00		0
31400UHG2		Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA	0
Total			12	\$2,017,520.46	100%	0	\$0.00		0
31400UHH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA	0
Total			43	\$7,134,819.54	100%	0	\$0.00		0
31400UHH6		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA	0
Total			16	\$2,256,103.15	100%	0	\$0.00		0
31400UHK3			12	\$1,325,525.53	28.98%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA	0
Total			35	\$4,573,773.50	100%	0	\$0.00		0
31400UHL1		Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA	0
Total			16	\$2,556,798.22	100%	0	\$0.00		0
31400UHM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA	0
		Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA	0
Total			22	\$3,239,022.65	100%	0	\$0.00		0
31400UHN7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA	0
		Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA	0
Total			81	\$10,846,658.31	100%	0	\$0.00		0
31400UHP2		Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA	0
Total			9	\$1,461,850.00	100%	0	\$0.00		0
31400UHQ0		Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA	0
Total			12	\$1,826,441.77	100%	0	\$0.00		0
31400UHR8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA	0
		Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA	0
Total			62	\$8,650,961.63	100%	0	\$0.00		0
31400UP24		RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0
Total			43	\$8,589,950.00	100%	0	\$0.00		0
31400UP65		RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0
Total			47	\$9,226,130.00	100%	0	\$0.00		0
31400UP73		RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0
		Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0
Total			55	\$10,933,700.00	100%	0	\$0.00		0
31400UR97		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0	\$0.00	NA	0
		Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA	0
Total			22	\$1,840,348.36	100%	0	\$0.00		0

31400URA4		NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0
Total			16	\$3,051,944.00	100%	0	\$0.00		0
31400URC0		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA	0
Total			38	\$3,720,861.28	100%	0	\$0.00		0
31400URD8		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA	0
Total			63	\$10,733,715.49	100%	0	\$0.00		0
31400USE5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA	0
Total			26	\$3,522,313.52	100%	0	\$0.00		0
31400USF2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	0
		Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA	0
Total			294	\$44,953,603.82	100%	0	\$0.00		0
31400USG0		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA	0
		Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA	0
Total			500	\$78,964,651.47	100%	0	\$0.00		0
31400USH8		CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA	0
		Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA	0
Total			663	\$87,240,370.51	100%	0	\$0.00		0
31400USJ4		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0	\$0.00	NA	0
		Unavailable	94	\$11,069,709.41	25.24%	0	\$0.00	NA	0
Total			362	\$43,850,881.42	100%	0	\$0.00		0
31400USL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0	\$0.00	NA	0
		Unavailable	37	\$3,912,786.49	32.82%	0	\$0.00	NA	0
Total			98	\$11,922,310.19	100%	0	\$0.00		0
31400USM7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0	\$0.00	NA	0
		Unavailable	69	\$7,460,276.51	51.94%	0	\$0.00	NA	0

Total			129	\$14,362,525.02	100%	0	\$0.00		0
31400USQ8		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0	\$0.00	NA	0
		Unavailable	293	\$44,358,662.42	56.25%	0	\$0.00	NA	0
Total			510	\$78,857,458.39	100%	0	\$0.00		0
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0
		Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0
Total			340	\$72,109,176.03	100%	0	\$0.00		0
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0
		Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0
Total			332	\$72,430,835.58	100%	0	\$0.00		0
31400UST2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0
		Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0
Total			251	\$54,838,663.94	100%	0	\$0.00		0
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0
		Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0
Total			292	\$61,835,976.54	100%	0	\$0.00		0
31400USV7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0
		Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	0
Total			252	\$51,767,536.73	100%	0	\$0.00		0
31400USW5		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA	0
		Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA	0
Total			254	\$52,231,720.92	100%	0	\$0.00		0
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	0
		Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA	0
Total			188	\$37,960,674.15	100%	0	\$0.00		0
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,877,182.65	100%	0	\$0.00	NA	0
Total			33	\$2,877,182.65	100%	0	\$0.00		0

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31400UTR5	AMERICAN HOME FUNDING INC.	53	\$10,289,270.23	88.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA	0
Total		58	\$11,666,323.13	100%	0	\$0.00		0
31400UVG6	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	0
	Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA	0
Total		1,037	\$225,728,566.45	100%	0	\$0.00		0
31400UVH4	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	0
	Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	0
Total		1,130	\$254,948,914.99	100%	0	\$0.00		0
31400UYM0	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	0	\$0.00	NA	0
	Unavailable	559	\$126,002,781.88	95.76%	0	\$0.00	NA	0
Total		589	\$131,585,613.98	100%	0	\$0.00		0
31400VP30	EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA	0
Total		75	\$13,651,906.73	100%	0	\$0.00		0
31400VP48	EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0
Total		444	\$80,236,863.46	100%	0	\$0.00		0
31400VP55	EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA	0
Total		139	\$25,811,027.96	100%	0	\$0.00		0
31400VP63	EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA	0
Total		50	\$8,998,152.76	100%	0	\$0.00		0
31400VP71	EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA	0
Total		104	\$18,317,506.54	100%	0	\$0.00		0
31400VP89	EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA	0
Total		431	\$74,422,327.98	100%	0	\$0.00		0
31400VP97	EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA	0

Total			175	\$31,281,385.35	100%	0	\$0.00		0
31400VPY2		CITIBANK, N. A.	11	\$1,249,703.26	100%	0	\$0.00	NA	0
Total			11	\$1,249,703.26	100%	0	\$0.00		0
31400VPZ9		CITIBANK, N. A.	9	\$1,080,588.61	100%	0	\$0.00	NA	0
Total			9	\$1,080,588.61	100%	0	\$0.00		0
31400VQ47		LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100%	0	\$0.00	NA	0
Total			232	\$32,915,034.19	100%	0	\$0.00		0
31400VQ54		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0	\$0.00	NA	0
Total			52	\$7,074,097.62	100%	0	\$0.00		0
31400VQ62		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0	\$0.00	NA	0
Total			15	\$1,557,305.98	100%	0	\$0.00		0
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100%	0	\$0.00	NA	0
Total			438	\$78,734,637.37	100%	0	\$0.00		0
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA	0
Total			102	\$15,477,072.77	100%	0	\$0.00		0
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA	0
Total			85	\$14,116,602.38	100%	0	\$0.00		0
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA	0
Total			34	\$2,379,504.65	100%	0	\$0.00		0
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA	0
Total			144	\$10,719,438.58	100%	0	\$0.00		0
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0	\$0.00	NA	0
Total			40	\$5,844,920.10	100%	0	\$0.00		0
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA	0

Total			18	\$1,799,063.93	100%	0	\$0.00		0
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	0
Total			36	\$4,749,087.28	100%	0	\$0.00		0
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA	0
Total			18	\$3,154,100.00	100%	0	\$0.00		0
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	0
Total			4	\$165,732.88	100%	0	\$0.00		0
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA	0
Total			308	\$54,997,132.88	100%	0	\$0.00		0
31400WER7		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA	0
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA	0
Total			36	\$7,071,042.36	100%	0	\$0.00		0
31400WET3		GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA	0
		Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA	0
Total			170	\$32,661,007.61	100%	0	\$0.00		0
31400WEU0		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0	\$0.00	NA	0
		Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA	0
Total			34	\$6,534,464.45	100%	0	\$0.00		0
31400WEV8		GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0	\$0.00	NA	0
		Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA	0
Total			233	\$44,802,778.81	100%	0	\$0.00		0
31400WJ68		THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA	0
Total			53	\$8,940,343.01	100%	0	\$0.00		0
31400WJ76		THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	0	\$0.00	NA	0
Total			14	\$1,895,293.54	100%	0	\$0.00		0
31400WJ84		THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA	0

Total			4	\$1,003,278.36	100%	0	\$0.00		0
31400WJ92		THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA	0
Total			37	\$7,279,418.36	100%	0	\$0.00		0
31400WKA7		THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0	\$0.00	NA	0
Total			23	\$4,488,406.00	100%	0	\$0.00		0
31400WL57		Unavailable	12	\$698,951.27	100%	0	\$0.00	NA	0
Total			12	\$698,951.27	100%	0	\$0.00		0
31400WL65		Unavailable	8	\$759,001.03	100%	0	\$0.00	NA	0
Total			8	\$759,001.03	100%	0	\$0.00		0
31400WN22		COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27%	0	\$0.00	NA	0
		Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA	0
Total			66	\$10,105,817.52	100%	0	\$0.00		0
31400WN30		COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33%	0	\$0.00	NA	0
		Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA	0
Total			178	\$16,779,423.53	100%	0	\$0.00		0
31400WN48		COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99%	0	\$0.00	NA	0
		Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA	0
Total			360	\$59,143,043.85	100%	0	\$0.00		0
31400WN55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,057,711.57	12.07%	0	\$0.00	NA	0
		Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA	0
Total			58	\$8,760,097.48	100%	0	\$0.00		0
31400WN63		COUNTRYWIDE HOME LOANS, INC.	3	\$555,893.00	11.96%	0	\$0.00	NA	0
		Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA	0
Total			33	\$4,646,334.45	100%	0	\$0.00		0
31400WN71		COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07%	0	\$0.00	NA	0
		Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA	0
Total			54	\$6,223,893.78	100%	0	\$0.00		0

31400WN89	COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42%	0	\$0.00	NA	0
	Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA	0
Total		142	\$18,776,569.08	100%	0	\$0.00		0
31400WN97	COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79%	0	\$0.00	NA	0
	Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA	0
Total		337	\$69,982,679.37	100%	0	\$0.00		0
31400WNT3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	0	\$0.00	NA	0
	Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA	0
Total		64	\$5,776,188.58	100%	0	\$0.00		0
31400WNU0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0	\$0.00	NA	0
	Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA	0
Total		131	\$19,598,591.82	100%	0	\$0.00		0
31400WNX4	COUNTRYWIDE HOME LOANS, INC.	2	\$405,450.00	6.07%	0	\$0.00	NA	0
	Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA	0
Total		31	\$6,675,508.41	100%	0	\$0.00		0
31400WP20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83%	0	\$0.00	NA	0
	Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA	0
Total		178	\$31,913,911.21	100%	0	\$0.00		0
31400WP38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14%	0	\$0.00	NA	0
	Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA	0
Total		231	\$30,439,285.55	100%	0	\$0.00		0
31400WP46	COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42%	0	\$0.00	NA	0
	Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA	0
Total		389	\$86,303,885.54	100%	0	\$0.00		0
31400WP53	COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98%	0	\$0.00	NA	0
	Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA	0
Total		1,563	\$345,795,049.30	100%	0	\$0.00		0
31400WPA2	COUNTRYWIDE HOME	5	\$1,187,497.37	11.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$9,048,001.95	88.4%	0	\$0.00	NA	0
Total			43	\$10,235,499.32	100%	0	\$0.00		0
31400WPB0		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53%	0	\$0.00	NA	0
		Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	0
Total			32	\$5,662,547.21	100%	0	\$0.00		0
31400WPG9		COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%	0	\$0.00	NA	0
		Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	0
Total			38	\$6,876,534.00	100%	0	\$0.00		0
31400WPH7		COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89%	0	\$0.00	NA	0
		Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	0
Total			1,039	\$239,883,610.40	100%	0	\$0.00		0
31400WPJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42%	0	\$0.00	NA	0
		Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0
Total			27	\$5,434,075.21	100%	0	\$0.00		0
31400WPS3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,178,768.77	13%	0	\$0.00	NA	0
		Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA	0
Total			333	\$55,209,643.40	100%	0	\$0.00		0
31400WPU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0	\$0.00	NA	0
		Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0
Total			21	\$4,370,779.82	100%	0	\$0.00		0
31400WPV6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0
		Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0
Total			143	\$10,168,721.78	100%	0	\$0.00		0
31400WPW4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0
		Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0
Total			199	\$19,592,638.27	100%	0	\$0.00		0
31400WPZ7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,808,885.00	28.03%	0	\$0.00	NA	0

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		Unavailable	79	\$7,211,323.19	71.97%	0	\$0.00	NA	0
Total			109	\$10,020,208.19	100%	0	\$0.00		0
31400WQ37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14%	0	\$0.00	NA	0
		Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA	0
Total			164	\$24,277,458.99	100%	0	\$0.00		0
31400WQ45		COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23%	0	\$0.00	NA	0
		Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA	0
Total			161	\$14,887,794.32	100%	0	\$0.00		0
31400WQ52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42%	0	\$0.00	NA	0
		Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA	0
Total			240	\$37,883,212.37	100%	0	\$0.00		0
31400WQ60		COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71%	0	\$0.00	NA	0
		Unavailable	96	\$13,858,384.38	74.29%	0	\$0.00	NA	0
Total			127	\$18,654,499.38	100%	0	\$0.00		0
31400WQ78		COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96	27.91%	0	\$0.00	NA	0
		Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA	0
Total			53	\$7,379,069.72	100%	0	\$0.00		0
31400WQ86		COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4%	0	\$0.00	NA	0
		Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0
Total			90	\$6,153,769.66	100%	0	\$0.00		0
31400WQ94		COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0
		Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0
Total			124	\$12,247,146.36	100%	0	\$0.00		0
31400WQB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0
		Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0
Total			58	\$10,496,211.00	100%	0	\$0.00		0
31400WQU7		COUNTRYWIDE HOME LOANS, INC.	2	\$207,470.00	6.42%	0	\$0.00	NA	0
		Unavailable	18	\$3,022,815.00	93.58%	0	\$0.00	NA	0

Total			20	\$3,230,285.00	100%	0	\$0.00		0
31400WQV5	COUNTRYWIDE HOME LOANS, INC.		4	\$486,991.89	15.62%	0	\$0.00	NA	0
	Unavailable		15	\$2,630,979.98	84.38%	0	\$0.00	NA	0
Total			19	\$3,117,971.87	100%	0	\$0.00		0
31400WQW3	COUNTRYWIDE HOME LOANS, INC.		19	\$1,044,428.67	20.81%	0	\$0.00	NA	0
	Unavailable		78	\$3,974,430.81	79.19%	0	\$0.00	NA	0
Total			97	\$5,018,859.48	100%	0	\$0.00		0
31400WQX1	COUNTRYWIDE HOME LOANS, INC.		12	\$2,310,740.00	25.12%	0	\$0.00	NA	0
	Unavailable		31	\$6,889,040.69	74.88%	0	\$0.00	NA	0
Total			43	\$9,199,780.69	100%	0	\$0.00		0
31400WQY9	COUNTRYWIDE HOME LOANS, INC.		2	\$360,300.00	3.68%	0	\$0.00	NA	0
	Unavailable		46	\$9,437,295.99	96.32%	0	\$0.00	NA	0
Total			48	\$9,797,595.99	100%	0	\$0.00		0
31400WRA0	COUNTRYWIDE HOME LOANS, INC.		18	\$2,282,600.00	10.21%	0	\$0.00	NA	0
	Unavailable		152	\$20,072,625.05	89.79%	0	\$0.00	NA	0
Total			170	\$22,355,225.05	100%	0	\$0.00		0
31400WRB8	COUNTRYWIDE HOME LOANS, INC.		76	\$15,865,165.86	26.4%	0	\$0.00	NA	0
	Unavailable		201	\$44,226,302.16	73.6%	0	\$0.00	NA	0
Total			277	\$60,091,468.02	100%	0	\$0.00		0
31400WRC6	COUNTRYWIDE HOME LOANS, INC.		162	\$33,964,575.78	13.79%	0	\$0.00	NA	0
	Unavailable		948	\$212,289,960.60	86.21%	0	\$0.00	NA	0
Total			1,110	\$246,254,536.38	100%	0	\$0.00		0
31400WRD4	COUNTRYWIDE HOME LOANS, INC.		45	\$7,425,959.00	25.53%	0	\$0.00	NA	0
	Unavailable		135	\$21,658,967.35	74.47%	0	\$0.00	NA	0
Total			180	\$29,084,926.35	100%	0	\$0.00		0
31400WRP7	COUNTRYWIDE HOME LOANS, INC.		14	\$2,199,655.00	20.67%	0	\$0.00	NA	0
	Unavailable		44	\$8,440,317.00	79.33%	0	\$0.00	NA	0
Total			58	\$10,639,972.00	100%	0	\$0.00		0

31400WRQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0
	Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0
Total		104	\$17,258,074.39	100%	0	\$0.00		0
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA	0
	Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA	0
Total		23	\$3,645,741.96	100%	0	\$0.00		0
31400Y5S1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA	0
	Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA	0
Total		27	\$1,837,139.14	100%	0	\$0.00		0
31400Y5T9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,657,859.42	64.23%	0	\$0.00	NA	0
Total		26	\$4,138,093.96	100%	0	\$0.00		0
31400Y5U6	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA	0
Total		33	\$3,438,929.88	100%	0	\$0.00		0
31400Y5V4	THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA	0
	Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA	0
Total		15	\$1,329,701.42	100%	0	\$0.00		0
31400YF50	WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0
Total		114	\$22,189,435.26	100%	0	\$0.00		0
31400YFY7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0
Total		159	\$15,469,804.83	100%	0	\$0.00		0
31400YG26	DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0	\$0.00	NA	0
Total		54	\$8,459,414.39	100%	0	\$0.00		0
31400YG34	DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100%	0	\$0.00	NA	0
Total		27	\$3,743,321.85	100%	0	\$0.00		0

31400YG59	DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100%	0	\$0.00	NA	0
Total		17	\$1,893,146.63	100%	0	\$0.00		0
31400YG75	DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0	\$0.00	NA	0
Total		27	\$3,851,471.72	100%	0	\$0.00		0
31400YG83	DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100%	0	\$0.00	NA	0
Total		20	\$2,073,695.32	100%	0	\$0.00		0
31400YGD2	DLJ MORTGAGE CAPITAL INC.	9	\$1,655,990.45	100%	0	\$0.00	NA	0
Total		9	\$1,655,990.45	100%	0	\$0.00		0
31400YGE0	DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100%	0	\$0.00	NA	0
Total		49	\$8,249,849.54	100%	0	\$0.00		0
31400YGF7	DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100%	0	\$0.00	NA	0
Total		34	\$5,201,588.16	100%	0	\$0.00		0
31400YGH3	DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100%	0	\$0.00	NA	0
Total		29	\$6,003,818.14	100%	0	\$0.00		0
31400YGJ9	DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100%	0	\$0.00	NA	0
Total		149	\$29,180,904.48	100%	0	\$0.00		0
31400YGL4	DLJ MORTGAGE CAPITAL INC.	25	\$2,641,555.25	100%	0	\$0.00	NA	0
Total		25	\$2,641,555.25	100%	0	\$0.00		0
31400YGM2	DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100%	0	\$0.00	NA	0
Total		120	\$24,280,774.01	100%	0	\$0.00		0
31400YGN0	DLJ MORTGAGE CAPITAL INC.	3	\$496,881.32	100%	0	\$0.00	NA	0
Total		3	\$496,881.32	100%	0	\$0.00		0
31400YGR1	DLJ MORTGAGE CAPITAL INC.	9	\$717,306.38	100%	0	\$0.00	NA	0

Total			9	\$717,306.38	100%	0	\$0.00		0
31400YGS9		DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100%	0	\$0.00	NA	0
Total			17	\$2,378,626.87	100%	0	\$0.00		0
31400YGT7		DLJ MORTGAGE CAPITAL INC.	28	\$3,510,823.54	100%	0	\$0.00	NA	0
Total			28	\$3,510,823.54	100%	0	\$0.00		0
31400YGU4		DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100%	0	\$0.00	NA	0
Total			15	\$2,101,324.84	100%	0	\$0.00		0
31400YGZ3		DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100%	0	\$0.00	NA	0
Total			10	\$1,558,564.29	100%	0	\$0.00		0
31400YH66		DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100%	0	\$0.00	NA	0
Total			8	\$1,346,048.89	100%	0	\$0.00		0
31400YH74		DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100%	0	\$0.00	NA	0
Total			27	\$5,120,750.41	100%	0	\$0.00		0
31400YH82		DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100%	0	\$0.00	NA	0
Total			25	\$3,899,987.87	100%	0	\$0.00		0
31400YHC3		DLJ MORTGAGE CAPITAL INC.	82	\$14,202,569.88	100%	0	\$0.00	NA	0
Total			82	\$14,202,569.88	100%	0	\$0.00		0
31400YHD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100%	0	\$0.00	NA	0
Total			17	\$1,201,045.42	100%	0	\$0.00		0
31400YHE9		DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100%	0	\$0.00	NA	0
Total			74	\$9,228,025.41	100%	0	\$0.00		0
31400YHF6		DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100%	0	\$0.00	NA	0
Total			116	\$20,291,769.76	100%	0	\$0.00		0
31400YHG4			77	\$18,758,051.73	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			77	\$18,758,051.73	100%	0	\$0.00		0
31400YHH2		DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100%	0	\$0.00	NA	0
Total			21	\$1,774,961.33	100%	0	\$0.00		0
31400YHK5		DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100%	0	\$0.00	NA	0
Total			42	\$10,078,766.05	100%	0	\$0.00		0
31400YHL3		DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100%	0	\$0.00	NA	0
Total			68	\$5,850,796.33	100%	0	\$0.00		0
31400YHM1		DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0	\$0.00	NA	0
Total			99	\$19,416,717.32	100%	0	\$0.00		0
31400YHN9		DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100%	0	\$0.00	NA	0
Total			31	\$2,217,726.76	100%	0	\$0.00		0
31400YHS8		DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100%	0	\$0.00	NA	0
Total			15	\$2,336,936.86	100%	0	\$0.00		0
31400YJA5		DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100%	0	\$0.00	NA	0
Total			7	\$1,029,977.44	100%	0	\$0.00		0
31401AA31		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100%	0	\$0.00	NA	0
Total			14	\$3,168,002.92	100%	0	\$0.00		0
31401AA49		LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100%	0	\$0.00	NA	0
Total			219	\$45,518,650.17	100%	0	\$0.00		0
31401AA56		LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100%	0	\$0.00	NA	0
Total			874	\$169,640,577.15	100%	0	\$0.00		0
31401AA64		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100%	0	\$0.00	NA	0
Total			71	\$11,955,509.92	100%	0	\$0.00		0

31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0	\$0.00	NA	0
Total		112	\$18,870,426.00	100%	0	\$0.00		0
31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100%	0	\$0.00	NA	0
Total		83	\$13,757,968.41	100%	0	\$0.00		0
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100%	0	\$0.00	NA	0
Total		23	\$1,921,553.39	100%	0	\$0.00		0
31401AAQ0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,120,373.74	100%	0	\$0.00	NA	0
Total		21	\$1,120,373.74	100%	0	\$0.00		0
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA	0
Total		426	\$85,881,030.48	100%	0	\$0.00		0
31401AAT4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100%	0	\$0.00	NA	0
Total		173	\$34,717,033.54	100%	0	\$0.00		0
31401AAU1	LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100%	0	\$0.00	NA	0
Total		192	\$41,144,607.49	100%	0	\$0.00		0
31401AAV9	LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100%	0	\$0.00	NA	0
Total		133	\$28,738,454.31	100%	0	\$0.00		0
31401AAW7	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100%	0	\$0.00	NA	0
Total		68	\$12,756,154.04	100%	0	\$0.00		0
31401AAX5	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100%	0	\$0.00	NA	0
Total		43	\$7,538,341.40	100%	0	\$0.00		0
31401AAY3	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100%	0	\$0.00	NA	0
Total		20	\$2,532,044.08	100%	0	\$0.00		0
31401AAZ0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100%	0	\$0.00	NA	0

Total			6	\$980,995.64	100%	0	\$0.00		0
31401ABA4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100%	0	\$0.00	NA	0
Total			9	\$1,462,150.75	100%	0	\$0.00		0
31401ABB2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100%	0	\$0.00	NA	0
Total			14	\$2,531,079.43	100%	0	\$0.00		0
31401ABC0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,433,462.07	100%	0	\$0.00	NA	0
Total			23	\$4,433,462.07	100%	0	\$0.00		0
31401ABF3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,644,927.25	100%	0	\$0.00	NA	0
Total			33	\$4,644,927.25	100%	0	\$0.00		0
31401ABG1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100%	0	\$0.00	NA	0
Total			15	\$2,495,069.01	100%	0	\$0.00		0
31401ABH9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100%	0	\$0.00	NA	0
Total			11	\$1,705,454.51	100%	0	\$0.00		0
31401ABJ5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0	\$0.00	NA	0
Total			15	\$3,726,843.02	100%	0	\$0.00		0
31401ABK2		LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0	\$0.00	NA	0
Total			178	\$36,887,853.91	100%	0	\$0.00		0
31401ABL0		LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0	\$0.00	NA	0
Total			162	\$29,796,918.64	100%	0	\$0.00		0
31401ABN6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100%	0	\$0.00	NA	0
Total			11	\$1,337,798.05	100%	0	\$0.00		0
31401AH59		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100%	0	\$0.00	NA	0
Total			18	\$2,964,516.16	100%	0	\$0.00		0
31401AH67			243	\$35,098,777.52	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			243	\$35,098,777.52	100%	0	\$0.00		0
31401AH75		UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100%	0	\$0.00	NA	0
Total			109	\$14,203,302.53	100%	0	\$0.00		0
31401AH83		UBS WARBURG REAL ESTATE SECURITIES, INC.	93	\$11,237,816.64	100%	0	\$0.00	NA	0
Total			93	\$11,237,816.64	100%	0	\$0.00		0
31401AH91		UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100%	0	\$0.00	NA	0
Total			63	\$9,098,447.04	100%	0	\$0.00		0
31401AJB4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$1,298,069.81	100%	0	\$0.00	NA	0
Total			10	\$1,298,069.81	100%	0	\$0.00		0
31401AJD0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100%	0	\$0.00	NA	0
Total			18	\$2,163,545.17	100%	0	\$0.00		0
31401AJE8		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,177,804.47	100%	0	\$0.00	NA	0
Total			7	\$1,177,804.47	100%	0	\$0.00		0
31401AJK4		THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA	0
		Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA	0
Total			107	\$18,545,353.18	100%	0	\$0.00		0
31401AJM0		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA	0
Total			56	\$9,115,300.00	100%	0	\$0.00		0
31401AJN8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA	0
Total			13	\$2,440,500.00	100%	0	\$0.00		0
31371K4D0		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA	0
CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0	\$0.00	NA	0
HOMESTREET BANK	57	\$8,032,194.70	0.25%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	138	\$19,178,730.68	0.6%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0	\$0.00	NA	0
	11	\$2,119,956.93	0.07%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,930.90	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	56	\$7,039,301.56	0.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$386,700.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	15,307	\$2,425,902,842.00	75.67%	0	\$0.00	NA	0
Total		20,918	\$3,206,103,118.07	100%	0	\$0.00		0
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$734,369.68	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11%	0	\$0.00	NA	0
	CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	35	\$4,140,648.76	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	0
		13	\$1,180,500.00	0.1%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	219	\$25,394,505.00	2.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	22	\$1,999,073.78	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$553,500.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA	0
	Unavailable	3,549	\$526,071,692.00	44.04%	0	\$0.00	NA	0
Total		8,868	\$1,195,005,947.99	100%	0	\$0.00		0
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$83,669.38	0.06%	0	\$0.00	NA	0
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$570,346.65	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA	0
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA	0
Total		1,312	\$148,850,503.11	100%	0	\$0.00		0
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA	0
BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA	0
BANK ONE,N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	0	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09	0.07%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA	0
HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18%	0	\$0.00	NA	0
M&T MORTGAGE	139	\$15,988,258.71	0.76%	0	\$0.00	NA	0

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	62	\$6,140,369.06	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$466,158.10	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	259	\$33,897,451.44	1.62%	0	\$0.00	NA	0

	CORPORATION							
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA	0
	Unavailable	6,759	\$1,006,893,640.17	48.09%	0	\$0.00	NA	0
Total		14,579	\$2,093,243,087.00	100%	0	\$0.00		0
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA	0
	BANK ONE,N.A.	10	\$1,085,763.54	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	0	\$0.00	NA	0
	CHARTER BANK	24	\$3,524,996.00	0.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,028	\$316,661,595.08	13.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,909,637.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	102	\$18,342,522.30	0.79%	0	\$0.00	NA	0
		5	\$899,064.00	0.04%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	82	\$15,405,702.23	0.66%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$430,212.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$329,835.82	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$802,500.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	73	\$13,027,664.88	0.56%	0	\$0.00	NA	0

	MORTGAGE							
	SUNTRUST MORTGAGE INC.	1	\$73,028.94	0%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA	0
	Unavailable	8,496	\$1,506,114,980.59	64.53%	0	\$0.00	NA	0
Total		13,537	\$2,333,722,063.29	100%	0	\$0.00		0
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA	0
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15	0.17%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0
HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	662	\$92,058,041.23	3.09%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	169	\$18,460,390.81	0.62%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	69	\$8,035,898.95	0.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$13,492,023.51	0.45%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$458,132.50	0.02%	0	\$0.00	NA	0
	9	\$1,895,900.00	0.06%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	0	\$0.00	NA	0
	PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$699,025.41	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	288	\$54,188,655.60	1.82%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,008,135.60	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$627,026.98	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	0	\$0.00	NA	0
	Unavailable	6,434	\$1,132,408,430.15	37.96%	0	\$0.00	NA	0
Total		17,590	\$2,978,996,323.17	100%	0	\$0.00		0
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$549,701.39	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$261,395.00	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0	\$0.00	NA	0

	CHARTER BANK	9	\$999,274.39	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$530,695.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$2,354,328.37	0.36%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,310,175.09	0.36%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$3,281,942.74	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	108	\$14,582,804.10	2.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	61	\$5,592,296.18	0.86%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	38	\$3,720,270.00	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,493,918.21	0.23%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	8	\$1,757,801.00	0.27%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$613,750.00	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,546,710.56	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,949,285.57	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA	0
	Unavailable	2,161	\$330,927,922.17	50.99%	0	\$0.00	NA	0
Total		4,382	\$649,423,965.22	100%	0	\$0.00		0

31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	0	\$0.00	NA	0
	BANK ONE,N.A.	21	\$3,805,109.02	0.23%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$361,593.69	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$981,204.03	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$524,882.83	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,388,450.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,182,532.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	30	\$3,132,302.58	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF	5	\$717,300.00	0.04%	0	\$0.00	NA	0

	COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$521,900.00	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$811,997.68	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$931,262.48	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	48	\$5,791,394.55	0.34%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$391,500.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$304,299.86	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	0	\$0.00	NA	0
	Unavailable	6,775	\$1,023,598,638.60	60.88%	0	\$0.00	NA	0
Total		11,465	\$1,681,060,627.14	100%	0	\$0.00		0
31371K5Y3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	53	\$6,783,368.48	4.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$8,002,296.67	4.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$53,450.00	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$269,813.01	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$859,572.75	0.51%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0	\$0.00	NA	0
	Unavailable	841	\$104,075,914.62	61.66%	0	\$0.00	NA	0
Total		1,388	\$168,732,508.81	100%	0	\$0.00		0

31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,900.00	0.25%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$778,495.65	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$930,461.16	1.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA	0
	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA	0
Total		627	\$77,200,057.88	100%	0	\$0.00		0
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05%	0	\$0.00	NA	0
	Unavailable	5	\$870,551.23	23.95%	0	\$0.00	NA	0
Total		22	\$3,634,374.62	100%	0	\$0.00		0
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA	0
	Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA	0
Total		13	\$2,628,644.62	100%	0	\$0.00		0
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$145,131.27	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,400.00	0.72%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA	0
		Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA	0
Total			165	\$17,674,196.32	100%	0	\$0.00		0
31371K6R7		COUNTRYWIDE HOME LOANS, INC.	9	\$862,014.12	45.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA	0
Total			21	\$1,914,246.52	100%	0	\$0.00		0
31371K6T3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33%	0	\$0.00	NA	0
		Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA	0
Total			169	\$24,862,929.50	100%	0	\$0.00		0
31371K6U0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8%	0	\$0.00	NA	0
		Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA	0
Total			223	\$32,040,387.01	100%	0	\$0.00		0
31371K6V8		HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0	\$0.00	NA	0
		Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA	0
Total			105	\$15,927,862.27	100%	0	\$0.00		0
31371K6X4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA	0
		BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA	0
			13	\$909,910.46	7.09%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA	0
	Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA	0
Total		149	\$12,836,373.84	100%	0	\$0.00		0
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0	\$0.00	NA	0
	Unavailable	16	\$763,100.85	42.26%	0	\$0.00	NA	0
Total		31	\$1,805,321.67	100%	0	\$0.00		0
31371K7A3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28%	0	\$0.00	NA	0
	Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	0
Total		60	\$7,445,040.03	100%	0	\$0.00		0
31371K7C9	Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA	0
Total		17	\$2,169,287.51	100%	0	\$0.00		0
31371LAK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0	\$0.00	NA	0
	Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	0
Total		44	\$5,994,304.15	100%	0	\$0.00		0
31371RNJ1	CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA	0
	Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA	0
Total		12	\$1,279,971.96	100%	0	\$0.00		0
31371RNL6	CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%	0	\$0.00	NA	0
	Unavailable	90	\$13,125,176.90	11.09%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	0
	Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA	0
Total		744	\$118,390,783.10	100%	0	\$0.00		0
31371RNN2	Unavailable	7	\$982,826.54	100%	0	\$0.00	NA	0
Total		7	\$982,826.54	100%	0	\$0.00		0
31371RNP7	CITIMORTGAGE, INC.	1	\$82,421.72	12.13%	0	\$0.00	NA	0
	Unavailable	6	\$596,870.21	87.87%	0	\$0.00	NA	0
Total		7	\$679,291.93	100%	0	\$0.00		0
31371RNS1	CITIMORTGAGE, INC.	2	\$186,111.05	4.75%	0	\$0.00	NA	0
	Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA	0
Total		29	\$3,920,688.29	100%	0	\$0.00		0
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$180,900.00	0.18%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$403,000.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA	0

BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$376,800.00	0.38%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$224,753.69	0.22%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$862,968.38	0.86%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88%	0	\$0.00	NA	0
CORTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$457,634.88	0.46%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0
EASTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$223,100.00	0.22%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$275,697.88	0.28%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68%	0	\$0.00	NA	0
FULTON BANK	1	\$213,322.75	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA	0
GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$282,400.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$198,000.00	0.2%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	12	\$3,267,060.69	3.26%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,816.44	0.18%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$354,308.44	0.35%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA	0
MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	2	\$474,612.38	0.47%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33%	0	\$0.00	NA	0	
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA	0	
	Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA	0	
Total		429	\$100,113,799.41	100%	0	\$0.00		0	
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA	0	

	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$2,241,203.88	2.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$440,545.06	0.44%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0

CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$315,677.81	0.32%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA	0
EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA	0
FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA	0
FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$568,821.06	0.57%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$159,836.81	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$182,813.38	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$478,185.57	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$470,101.06	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,385,440.00	1.38%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$175,820.50	0.18%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,770.56	0.22%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$511,866.32	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA	0
	PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	3	\$663,558.06	0.66%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$669,476.25	0.67%	0	\$0.00	NA	0
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA	0
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA	0
Total		440	\$100,117,351.76	100%	0	\$0.00		0
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$171,624.81	0.07%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$356,738.82	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$166,351.06	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$692,048.50	0.28%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$340,320.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	0

	CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,188,096.19	0.48%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,025.38	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$309,683.94	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,179.13	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$176,215.81	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$183,255.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$994,253.19	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0

	FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	0
	GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	0	\$0.00	NA	0
		4	\$846,432.25	0.34%	0	\$0.00	NA	0

LANCASTER MORTGAGE SERVICES								
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$734,872.69	0.29%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	0	
METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	0	\$0.00	NA	0	
MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA	0	

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0
QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0
SAFEWAY ROCKY	1	\$193,695.44	0.08%	0	\$0.00	NA	0

	MOUNTAIN FEDERAL CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA	0

	TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA	0
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA	0
Total		1,224	\$250,023,619.48	100%	0	\$0.00		0
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,648,445.06	0.66%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$273,788.81	0.11%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$189,402.00	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$632,376.31	0.25%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE CORPORATION	2	\$418,950.00	0.17%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$559,092.13	0.22%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$664,222.06	0.27%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$205,784.88	0.08%	0	\$0.00	NA	0
BANK OF STANLY	4	\$883,005.56	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$389,792.57	0.16%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$599,373.75	0.24%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$447,733.75	0.18%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03%	0	\$0.00	NA	0

CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA	0
CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA	0
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA	0
DIME SAVINGS BANK OF	1	\$252,000.00	0.1%	0	\$0.00	NA	0

NORWICH							
DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0
EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0
EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09%	0	\$0.00	NA	0
FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA	0
GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$227,567.75	0.09%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	0	\$0.00	NA	0
HSBC MORTGAGE	15	\$3,525,187.51	1.41%	0	\$0.00	NA	0

	CORPORATION (USA)							
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0	\$0.00	NA	0
	LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	0

	MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	0

	QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA	0

	TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$761,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$265,728.75	0.11%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$244,744.19	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA	0
	Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA	0
Total		1,022	\$250,233,135.00	100%	0	\$0.00		0
31376J6P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,361,000.00	3.1%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$945,385.69	1.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,710.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	2	\$273,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,225.00	0.19%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$270,000.00	0.35%	0	\$0.00	NA	0
AMERIHOMER MORTGAGE CORPORATION	3	\$456,350.00	0.6%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA	0
BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	6	\$944,775.00	1.24%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$814,560.00	1.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA	0
	EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA	0
GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,600.00	0.16%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.64%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,000.00	0.39%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$126,900.00	0.17%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,186.00	0.33%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA	0
	2	\$412,787.06	0.54%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK							
MCCLAIN BANK, N.A.	3	\$402,700.00	0.53%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0
METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$361,150.00	0.47%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,250.00	0.43%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA	0
OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA	0
ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00	1.78%	0	\$0.00	NA	0
SIX RIVERS BANK	3	\$655,303.88	0.86%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$378,852.00	0.5%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$908,400.00	1.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,346,300.00	1.77%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$360,000.00	0.47%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$524,400.00	0.69%	0	\$0.00	NA	0
UNIONBANK	1	\$142,180.00	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$216,000.00	0.28%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	1	\$135,000.00	0.18%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00	0.35%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA	0
	Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA	0
Total		469	\$76,056,794.03	100%	0	\$0.00		0
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$839,100.00	1.93%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA	0
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA	0
	EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA	0
		1	\$117,000.00	0.27%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA	0
	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA	0
	FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA	0
	GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$324,000.00	0.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$187,000.00	0.43%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$721,719.14	1.66%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$229,157.31	0.53%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF	1	\$112,603.06	0.26%	0	\$0.00	NA	0

	COMMERCE							
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$196,000.00	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$244,000.00	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA	0
	UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	0
Total		251	\$43,573,488.18	100%	0	\$0.00		0
31377S3P1	MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00	100%	0	\$0.00	NA	0
Total		1	\$270,000.00	100%	0	\$0.00		0
31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0

31377SXP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA	0
Total			1	\$1,515,256.94	100%	0	\$0.00		0
31377SXQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00		0
31377SXW3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,600,000.00	100%	0	\$0.00		0
31377SYF9		PW FUNDING INC.	1	\$625,000.00	100%	0	\$0.00	NA	0
Total			1	\$625,000.00	100%	0	\$0.00		0
31377SZK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
31388QVP1		WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA	0
Total			99	\$12,015,469.80	100%	0	\$0.00		0
31388RMN4		WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA	0
		Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0
Total			144	\$24,995,183.38	100%	0	\$0.00		0
31388RMP9		WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA	0
		Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0
Total			116	\$21,028,394.89	100%	0	\$0.00		0
31388RMQ7		WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0
Total			65	\$10,519,096.67	100%	0	\$0.00		0
31388RN37		WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	0
		Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0
Total			142	\$24,994,302.85	100%	0	\$0.00		0
31388RN45		WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0

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		Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	0
Total			74	\$12,972,063.35	100%	0	\$0.00		0
31388RN52		WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA	0
		Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	0
Total			39	\$7,499,430.00	100%	0	\$0.00		0
31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	0
Total			62	\$11,739,724.83	100%	0	\$0.00		0
31388VDR6		KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	0
Total			10	\$1,582,598.29	100%	0	\$0.00		0
31389JXN9		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	0
Total			14	\$2,494,850.00	100%	0	\$0.00		0
31389M2A4		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA	0
Total			27	\$3,999,896.86	100%	0	\$0.00		0
31389M2C0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA	0
Total			14	\$2,000,915.56	100%	0	\$0.00		0
31389MMK0		Unavailable	2	\$168,364.29	100%	0	\$0.00	NA	0
Total			2	\$168,364.29	100%	0	\$0.00		0
31389MML8		THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0	\$0.00	NA	0
Total			1	\$25,325.87	100%	0	\$0.00		0
31389MYQ4		SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0	\$0.00	NA	0
Total			330	\$62,994,191.64	100%	0	\$0.00		0
31389MYR2		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100%	0	\$0.00	NA	0
Total			10	\$1,998,924.17	100%	0	\$0.00		0
31389MYU5		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%	0	\$0.00	NA	0

Total			41	\$7,842,389.84	100%	0	\$0.00		0
31389MZ83		SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100%	0	\$0.00	NA	0
Total			180	\$25,992,766.62	100%	0	\$0.00		0
31390HQ24		WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52%	0	\$0.00	NA	0
		Unavailable	34	\$2,195,438.95	93.48%	0	\$0.00	NA	0
Total			37	\$2,348,638.95	100%	0	\$0.00		0
31390HQ32		WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96%	0	\$0.00	NA	0
		Unavailable	15	\$1,400,766.97	82.04%	0	\$0.00	NA	0
Total			18	\$1,707,478.98	100%	0	\$0.00		0
31390HQ40		WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,185,954.40	35.03%	0	\$0.00	NA	0
Total			90	\$14,802,729.91	100%	0	\$0.00		0
31390HQ57		WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39%	0	\$0.00	NA	0
		Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA	0
Total			56	\$9,569,342.63	100%	0	\$0.00		0
31390HQY4		WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA	0
Total			27	\$1,813,695.73	100%	0	\$0.00		0
31390HQZ1		WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA	0
Total			28	\$2,779,301.98	100%	0	\$0.00		0
31390HSC0		WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA	0
Total			20	\$1,371,626.75	100%	0	\$0.00		0
31390HSD8		WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA	0
Total			28	\$2,764,332.74	100%	0	\$0.00		0

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31390HSE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA	0
	Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA	0
Total		56	\$10,235,720.79	100%	0	\$0.00		0
31390HSF3	Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA	0
Total		13	\$1,358,839.92	100%	0	\$0.00		0
31390MK52	CITIMORTGAGE, INC.	6	\$747,000.00	7.02%	0	\$0.00	NA	0
	Unavailable	60	\$9,891,477.13	92.98%	0	\$0.00	NA	0
Total		66	\$10,638,477.13	100%	0	\$0.00		0
31390MK60	CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	0	\$0.00	NA	0
	Unavailable	139	\$20,490,920.93	66.45%	0	\$0.00	NA	0
Total		220	\$30,836,433.69	100%	0	\$0.00		0
31390MK78	CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,180,261.31	28.36%	0	\$0.00	NA	0
Total		120	\$14,739,403.37	100%	0	\$0.00		0
31390ML69	CITIMORTGAGE, INC.	2	\$379,030.12	6.11%	0	\$0.00	NA	0
	Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA	0
Total		33	\$6,203,877.28	100%	0	\$0.00		0
31390ML77	CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%	0	\$0.00	NA	0
	Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA	0
Total		230	\$34,847,302.26	100%	0	\$0.00		0
31390ML85	CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,781,389.50	61.45%	0	\$0.00	NA	0
Total		28	\$4,526,362.68	100%	0	\$0.00		0
31390MQ23	GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA	0
Total		229	\$41,008,696.26	100%	0	\$0.00		0
31390MQ31	GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA	0
	Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA	0
Total		32	\$5,480,398.24	100%	0	\$0.00		0
31390MQY3	GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA	0
	Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA	0
Total		15	\$2,993,852.05	100%	0	\$0.00		0

31390MQZ0	GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,725,559.72	21.54%	0	\$0.00	NA	0
Total		36	\$8,009,567.45	100%	0	\$0.00		0
31390MSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	0
Total		9	\$2,012,343.17	100%	0	\$0.00		0
31390MSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	0
	Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	0
Total		7	\$1,225,750.00	100%	0	\$0.00		0
31390NKL5	WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	0
	Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA	0
Total		27	\$5,795,039.58	100%	0	\$0.00		0
31390NKM3	WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	0
	Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA	0
Total		8	\$1,425,334.04	100%	0	\$0.00		0
31390QAK1	WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA	0
	Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA	0
Total		1,116	\$179,734,081.35	100%	0	\$0.00		0
31390QAL9	WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA	0
	Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA	0
Total		800	\$52,323,435.00	100%	0	\$0.00		0
31390QAM7	WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA	0
	Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA	0
Total		16	\$1,685,156.84	100%	0	\$0.00		0
31390QAN5		6	\$415,636.67	41.5%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	8	\$585,962.40	58.5%	0	\$0.00	NA	0	
Total		14	\$1,001,599.07	100%	0	\$0.00		0	
31390QAP0	WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	0	\$0.00	NA	0	
	Unavailable	3	\$598,000.00	55.6%	0	\$0.00	NA	0	
Total		8	\$1,075,500.00	100%	0	\$0.00		0	
31390QAQ8	WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA	0	
	Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA	0	
Total		50	\$8,688,714.71	100%	0	\$0.00		0	
31390RK69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA	0	
	Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA	0	
Total		108	\$8,779,648.52	100%	0	\$0.00		0	
31390RLA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA	0	
	Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA	0	
Total		32	\$1,614,108.28	100%	0	\$0.00		0	
31390RLB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA	0	
	Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA	0	
Total		85	\$7,709,522.01	100%	0	\$0.00		0	
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA	0	
	Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA	0	
Total		52	\$2,917,522.55	100%	0	\$0.00		0	
31390RLE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA	0	
	Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA	0	
Total		122	\$8,542,433.66	100%	0	\$0.00		0	
31390SKX8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA	0	

Total			12	\$1,453,194.97	100%	0	\$0.00		0
31390UMM5	FIRST HORIZON HOME LOAN CORPORATION		164	\$28,641,494.18	72.05%	0	\$0.00	NA	0
	Unavailable		61	\$11,109,328.95	27.95%	0	\$0.00	NA	0
Total			225	\$39,750,823.13	100%	0	\$0.00		0
31390UMP8	FIRST HORIZON HOME LOAN CORPORATION		50	\$2,899,383.08	63.99%	0	\$0.00	NA	0
	Unavailable		29	\$1,631,564.18	36.01%	0	\$0.00	NA	0
Total			79	\$4,530,947.26	100%	0	\$0.00		0
31390UMQ6	FIRST HORIZON HOME LOAN CORPORATION		24	\$2,324,029.54	53.96%	0	\$0.00	NA	0
	Unavailable		20	\$1,982,587.75	46.04%	0	\$0.00	NA	0
Total			44	\$4,306,617.29	100%	0	\$0.00		0
31390UMR4	FIRST HORIZON HOME LOAN CORPORATION		263	\$47,530,335.46	71.42%	0	\$0.00	NA	0
	Unavailable		101	\$19,023,037.66	28.58%	0	\$0.00	NA	0
Total			364	\$66,553,373.12	100%	0	\$0.00		0
31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		30	\$2,106,320.18	100%	0	\$0.00	NA	0
Total			30	\$2,106,320.18	100%	0	\$0.00		0
31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		29	\$2,827,337.74	96.75%	0	\$0.00	NA	0
	Unavailable		1	\$95,000.00	3.25%	0	\$0.00	NA	0
Total			30	\$2,922,337.74	100%	0	\$0.00		0
31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		89	\$14,301,739.09	100%	0	\$0.00	NA	0
Total			89	\$14,301,739.09	100%	0	\$0.00		0
31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		29	\$3,764,388.38	92.62%	0	\$0.00	NA	0
	Unavailable		1	\$300,000.00	7.38%	0	\$0.00	NA	0
Total			30	\$4,064,388.38	100%	0	\$0.00		0
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		14	\$1,597,305.32	93.45%	0	\$0.00	NA	0
	Unavailable		1	\$112,041.24	6.55%	0	\$0.00	NA	0
Total			15	\$1,709,346.56	100%	0	\$0.00		0
31390VME1	SIRVA MORTGAGE INC..		29	\$5,106,125.00	100%	0	\$0.00	NA	0

Total			29	\$5,106,125.00	100%	0	\$0.00		0
31390WKB7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA	0
Total			14	\$1,922,597.11	100%	0	\$0.00		0
31390WKC5		PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0	\$0.00	NA	0
Total			31	\$4,734,283.37	100%	0	\$0.00		0
31390WKD3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA	0
Total			10	\$1,063,840.36	100%	0	\$0.00		0
31390WKE1		PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA	0
Total			45	\$8,468,087.68	100%	0	\$0.00		0
31390WKF8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA	0
Total			10	\$1,301,270.18	100%	0	\$0.00		0
31390WKM3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,490,650.69	100%	0	\$0.00	NA	0
Total			25	\$3,490,650.69	100%	0	\$0.00		0
31390WKN1		PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0	\$0.00	NA	0
Total			51	\$5,867,607.46	100%	0	\$0.00		0
31390WKP6		PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA	0
Total			26	\$3,418,850.79	100%	0	\$0.00		0
31390WKQ4		PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100%	0	\$0.00	NA	0
Total			27	\$4,624,130.47	100%	0	\$0.00		0
31390WKR2		PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100%	0	\$0.00	NA	0
Total			135	\$21,858,468.26	100%	0	\$0.00		0
31390WKS0		PHH MORTGAGE SERVICES CORPORATION	16	\$1,541,788.30	100%	0	\$0.00	NA	0
Total			16	\$1,541,788.30	100%	0	\$0.00		0
31390WKT8			9	\$1,846,636.00	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			9	\$1,846,636.00	100%	0	\$0.00		0
31390WKU5		PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	0	\$0.00	NA	0
Total			46	\$7,608,178.97	100%	0	\$0.00		0
31390WKV3		PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100%	0	\$0.00	NA	0
Total			16	\$2,789,104.41	100%	0	\$0.00		0
31390WKW1		PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100%	0	\$0.00	NA	0
Total			18	\$2,566,343.94	100%	0	\$0.00		0
31390WLA8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,678,592.00	100%	0	\$0.00	NA	0
Total			20	\$2,678,592.00	100%	0	\$0.00		0
31390WLB6		PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0	\$0.00	NA	0
Total			73	\$12,602,356.14	100%	0	\$0.00		0
31390WLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,225,138.70	100%	0	\$0.00	NA	0
Total			26	\$3,225,138.70	100%	0	\$0.00		0
31390WLD2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,775,279.00	100%	0	\$0.00	NA	0
Total			28	\$3,775,279.00	100%	0	\$0.00		0
31390WLE0		PHH MORTGAGE SERVICES CORPORATION	55	\$6,419,553.65	100%	0	\$0.00	NA	0
Total			55	\$6,419,553.65	100%	0	\$0.00		0
31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA	0
Total			14	\$2,145,124.30	100%	0	\$0.00		0
31390WLH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,453,500.00	100%	0	\$0.00		0
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA	0

Total			81	\$14,738,607.16	100%	0	\$0.00		0
31390WLL4		PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100%	0	\$0.00	NA	0
Total			42	\$5,089,036.97	100%	0	\$0.00		0
31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100%	0	\$0.00	NA	0
Total			11	\$2,112,138.18	100%	0	\$0.00		0
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA	0
Total			12	\$2,086,770.76	100%	0	\$0.00		0
31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA	0
Total			70	\$10,649,592.69	100%	0	\$0.00		0
31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA	0
Total			23	\$3,302,625.52	100%	0	\$0.00		0
31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA	0
Total			109	\$18,937,533.02	100%	0	\$0.00		0
31390WLS9		PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100%	0	\$0.00	NA	0
Total			26	\$3,513,766.00	100%	0	\$0.00		0
31390WLT7		PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100%	0	\$0.00	NA	0
Total			32	\$3,932,052.68	100%	0	\$0.00		0
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA	0
Total			15	\$2,268,920.00	100%	0	\$0.00		0
31390WLW2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA	0
Total			33	\$4,887,816.06	100%	0	\$0.00		0
31390WLW0		PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA	0
Total			107	\$18,097,333.81	100%	0	\$0.00		0
31390WLX8			28	\$4,879,856.11	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			28	\$4,879,856.11	100%	0	\$0.00		0
31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA	0
Total			55	\$9,321,975.73	100%	0	\$0.00		0
31391AFP9		HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100%	0	\$0.00	NA	0
Total			204	\$31,273,134.77	100%	0	\$0.00		0
31391AFQ7		HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0	\$0.00	NA	0
Total			729	\$98,944,951.10	100%	0	\$0.00		0
31391AFR5		HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0	\$0.00	NA	0
Total			30	\$3,356,952.90	100%	0	\$0.00		0
31391AFS3		CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	100%	0	\$0.00	NA	0
Total			13	\$2,459,874.36	100%	0	\$0.00		0
31391CJL0		THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100%	0	\$0.00	NA	0
Total			1	\$61,221.68	100%	0	\$0.00		0
31391CVR3		HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA	0
Total			98	\$14,931,770.55	100%	0	\$0.00		0
31391CVU6		HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA	0
Total			53	\$8,143,050.00	100%	0	\$0.00		0
31391CVV4		HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA	0
Total			16	\$2,626,695.89	100%	0	\$0.00		0
31391CVX0		HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00	NA	0
Total			48	\$6,160,270.00	100%	0	\$0.00		0
31391CVY8		HOMESTREET BANK	43	\$5,049,200.00	100%	0	\$0.00	NA	0
Total			43	\$5,049,200.00	100%	0	\$0.00		0
31391DHK2		WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA	0
Total			207	\$27,003,823.60	100%	0	\$0.00		0

31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA	0
Total		269	\$31,865,670.39	100%	0	\$0.00		0
31391DHM8	WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA	0
Total		33	\$3,686,601.59	100%	0	\$0.00		0
31391DHN6	WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100%	0	\$0.00	NA	0
Total		42	\$4,697,761.27	100%	0	\$0.00		0
31391DHP1	WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA	0
Total		24	\$2,975,843.50	100%	0	\$0.00		0
31391DUM3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100%	0	\$0.00	NA	0
Total		58	\$7,000,469.42	100%	0	\$0.00		0
31391DUN1	ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA	0
Total		63	\$9,500,547.94	100%	0	\$0.00		0
31391DVR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA	0
Total		51	\$10,027,467.09	100%	0	\$0.00		0
31391DVS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA	0
Total		73	\$10,033,452.35	100%	0	\$0.00		0
31391E5T4	WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA	0
Total		432	\$41,216,775.12	100%	0	\$0.00		0
31391E5U1	WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA	0
Total		384	\$37,433,851.50	100%	0	\$0.00		0
31391E5V9	WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA	0
Total		366	\$36,019,998.97	100%	0	\$0.00		0

31391E5W7		WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA	0
Total			13	\$1,170,046.19	100%	0	\$0.00		0
31391E5X5		WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA	0
Total			59	\$5,879,746.51	100%	0	\$0.00		0
31391E5Y3		WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0
Total			42	\$3,977,407.96	100%	0	\$0.00		0
31391FCF3		WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0
Total			20	\$2,779,107.30	100%	0	\$0.00		0
31391H6D1		HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0
		Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA	0
Total			95	\$19,999,912.43	100%	0	\$0.00		0
31391H6E9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0
		Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA	0
Total			97	\$19,999,842.58	100%	0	\$0.00		0
31391H6F6		HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA	0
		Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA	0
Total			97	\$20,000,594.87	100%	0	\$0.00		0
31391H6G4		HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA	0
		Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA	0
Total			97	\$19,999,788.71	100%	0	\$0.00		0
31391H6H2		HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA	0
Total			11	\$2,156,133.51	100%	0	\$0.00		0
31391H6J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA	0
Total			20	\$3,999,655.89	100%	0	\$0.00		0

31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA	0
	Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA	0
Total		91	\$20,000,316.76	100%	0	\$0.00		0
31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA	0
	Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA	0
Total		100	\$20,001,126.63	100%	0	\$0.00		0
31391H6M1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA	0
	Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA	0
Total		91	\$20,000,409.69	100%	0	\$0.00		0
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA	0
	Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA	0
Total		48	\$10,000,372.82	100%	0	\$0.00		0
31391H6P4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA	0
	Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA	0
Total		100	\$19,999,398.79	100%	0	\$0.00		0
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA	0
	Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA	0
Total		111	\$19,999,892.46	100%	0	\$0.00		0
31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA	0
	Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA	0
Total		112	\$19,999,147.08	100%	0	\$0.00		0
31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA	0
	Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA	0
Total		111	\$19,999,032.65	100%	0	\$0.00		0
31391H6T6	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA	0
	Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA	0
Total		115	\$19,996,665.85	100%	0	\$0.00		0
31391H6U3	HSBC MORTGAGE	42	\$7,241,661.37	48.28%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA	0
Total			80	\$15,000,197.09	100%	0	\$0.00		0
31391H6V1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA	0
		Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA	0
Total			113	\$20,000,658.44	100%	0	\$0.00		0
31391H6W9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA	0
		Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA	0
Total			92	\$20,000,378.30	100%	0	\$0.00		0
31391H6X7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%	0	\$0.00	NA	0
		Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA	0
Total			61	\$15,001,280.12	100%	0	\$0.00		0
31391H6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92%	0	\$0.00	NA	0
		Unavailable	15	\$3,554,410.59	71.08%	0	\$0.00	NA	0
Total			21	\$5,000,371.89	100%	0	\$0.00		0
31391H6Z2		HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0	\$0.00	NA	0
		Unavailable	47	\$10,386,960.30	69.24%	0	\$0.00	NA	0
Total			75	\$15,001,169.77	100%	0	\$0.00		0
31391H7A6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17%	0	\$0.00	NA	0
		Unavailable	42	\$6,882,131.69	68.83%	0	\$0.00	NA	0
Total			57	\$9,999,015.70	100%	0	\$0.00		0
31391H7B4		Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA	0
Total			103	\$20,000,550.03	100%	0	\$0.00		0
31391H7C2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA	0
		Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA	0
Total			94	\$14,999,730.68	100%	0	\$0.00		0
31391H7D0		HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0	\$0.00	NA	0
		Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA	0
Total			66	\$10,000,696.15	100%	0	\$0.00		0

31391H7F5	HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA	0
	Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA	0
Total		84	\$15,000,187.91	100%	0	\$0.00		0
31391H7G3	HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA	0
	Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA	0
Total		66	\$9,999,192.23	100%	0	\$0.00		0
31391H7H1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA	0
	Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA	0
Total		70	\$14,999,395.74	100%	0	\$0.00		0
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA	0
	Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA	0
Total		50	\$3,537,100.68	100%	0	\$0.00		0
31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA	0
Total		273	\$18,127,233.28	100%	0	\$0.00		0
31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA	0
	Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA	0
Total		38	\$2,437,981.72	100%	0	\$0.00		0
31391HY65	WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA	0
	Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA	0
Total		49	\$7,782,201.68	100%	0	\$0.00		0
31391HY73	WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA	0
	Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA	0
Total		312	\$30,853,644.86	100%	0	\$0.00		0
31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA	0
	Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA	0
Total		47	\$4,514,952.57	100%	0	\$0.00		0

31391HY99		WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA	0
Total			13	\$1,463,775.84	100%	0	\$0.00		0
31391HZA5		WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA	0
Total			30	\$4,425,669.02	100%	0	\$0.00		0
31391HZB3		WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA	0
		Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA	0
Total			1,055	\$187,249,903.66	100%	0	\$0.00		0
31391HZC1		WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA	0
		Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA	0
Total			1,021	\$185,118,959.58	100%	0	\$0.00		0
31391HZD9		WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA	0
		Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA	0
Total			673	\$112,815,375.11	100%	0	\$0.00		0
31391HZE7		WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA	0
		Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA	0
Total			425	\$72,834,364.80	100%	0	\$0.00		0
31391HZF4		WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA	0
Total			136	\$19,293,480.16	100%	0	\$0.00		0
31391HZJ6		WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA	0
		Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA	0
Total			44	\$7,018,142.00	100%	0	\$0.00		0
31391HZK3		WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA	0
		Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA	0
Total			258	\$40,939,684.65	100%	0	\$0.00		0
31391JGL8		FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA	0
Total			23	\$2,270,300.00	100%	0	\$0.00		0

31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA	0
Total		9	\$748,999.87	100%	0	\$0.00		0
31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA	0
	Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA	0
Total		63	\$12,378,274.12	100%	0	\$0.00		0
31391LTS4	NATIONAL CITY MORTGAGE COMPANY	5	\$875,689.83	41.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,246,656.19	58.74%	0	\$0.00	NA	0
Total		13	\$2,122,346.02	100%	0	\$0.00		0
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA	0
	Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA	0
Total		32	\$4,484,682.71	100%	0	\$0.00		0
31391PW36	Unavailable	2	\$152,938.39	100%	0	\$0.00	NA	0
Total		2	\$152,938.39	100%	0	\$0.00		0
31391QNS9	NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100%	0	\$0.00	NA	0
Total		75	\$14,999,292.00	100%	0	\$0.00		0
31391QNU4	NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100%	0	\$0.00	NA	0
Total		102	\$19,999,579.00	100%	0	\$0.00		0
31391QNV2	NVR MORTGAGE FINANCE INC.	22	\$3,917,469.00	100%	0	\$0.00	NA	0
Total		22	\$3,917,469.00	100%	0	\$0.00		0
31391QNW0	NVR MORTGAGE FINANCE INC.	69	\$14,999,692.00	100%	0	\$0.00	NA	0
Total		69	\$14,999,692.00	100%	0	\$0.00		0
31391QNY6	NVR MORTGAGE FINANCE INC.	77	\$15,000,239.00	100%	0	\$0.00	NA	0
Total		77	\$15,000,239.00	100%	0	\$0.00		0
31391QNZ3	NVR MORTGAGE FINANCE INC.	19	\$3,618,732.00	100%	0	\$0.00	NA	0
Total		19	\$3,618,732.00	100%	0	\$0.00		0

31391SMN7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,682,659.88	100%	0	\$0.00	NA	0
Total		14	\$2,682,659.88	100%	0	\$0.00		0
31391SMP2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0	\$0.00	NA	0
Total		34	\$5,894,891.46	100%	0	\$0.00		0
31391SMQ0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,100,666.08	100%	0	\$0.00	NA	0
Total		73	\$13,100,666.08	100%	0	\$0.00		0
31391SMS6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,687,093.23	100%	0	\$0.00	NA	0
Total		27	\$3,687,093.23	100%	0	\$0.00		0
31391SMT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0	\$0.00	NA	0
Total		26	\$3,222,750.54	100%	0	\$0.00		0
31391SNG1	LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	0	\$0.00	NA	0
Total		398	\$69,850,191.55	100%	0	\$0.00		0
31391SV23	CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0
	Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0
Total		29	\$5,531,811.05	100%	0	\$0.00		0
31391SV31	CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0
	Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0
Total		197	\$41,873,478.73	100%	0	\$0.00		0
31391SV49	CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0
	Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0
Total		111	\$22,373,953.63	100%	0	\$0.00		0
31391SV56	CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0
Total		29	\$3,719,029.31	100%	0	\$0.00		0
31391SVM9	CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0
Total		12	\$2,487,160.55	100%	0	\$0.00		0
31391SVP2	CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	0	\$0.00	NA	0

Total			97	\$18,084,985.12	100%	0	\$0.00		0
31391SVR8		CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0
		Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0
Total			570	\$110,852,032.84	100%	0	\$0.00		0
31391SVS6		CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0
		Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0
Total			135	\$26,763,902.91	100%	0	\$0.00		0
31391SVT4		CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0
		Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0
Total			40	\$5,474,587.93	100%	0	\$0.00		0
31391SVU1		CITIMORTGAGE, INC.	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0
		Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0
Total			30	\$4,416,703.40	100%	0	\$0.00		0
31391SVV9		CITIMORTGAGE, INC.	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA	0
Total			27	\$5,338,630.22	100%	0	\$0.00		0
31391SVW7		CITIMORTGAGE, INC.	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0
		Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA	0
Total			206	\$44,717,870.36	100%	0	\$0.00		0
31391SVX5		CITIMORTGAGE, INC.	37	\$7,056,268.64	67.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA	0
Total			53	\$10,526,058.65	100%	0	\$0.00		0
31391SVY3		CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%	0	\$0.00	NA	0
		Unavailable	8	\$475,074.92	5.23%	0	\$0.00	NA	0
Total			161	\$9,086,677.07	100%	0	\$0.00		0
31391TG44		RATE ONE HOME LOANS INC.	6	\$996,400.00	100%	0	\$0.00	NA	0
Total			6	\$996,400.00	100%	0	\$0.00		0
31391TG51		RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100%	0	\$0.00	NA	0
Total			15	\$1,991,550.00	100%	0	\$0.00		0
31391TG69		RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,987,650.00	100%	0	\$0.00		0

31391TG77		RATE ONE HOME LOANS INC.	14	\$1,991,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,991,500.00	100%	0	\$0.00		0
31391TG85		RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,488,500.00	100%	0	\$0.00		0
31391TG93		RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100%	0	\$0.00	NA	0
Total			13	\$1,980,800.00	100%	0	\$0.00		0
31391TGV4		RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100%	0	\$0.00	NA	0
Total			11	\$1,995,945.41	100%	0	\$0.00		0
31391TGX0		RATE ONE HOME LOANS INC.	11	\$1,985,300.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,300.00	100%	0	\$0.00		0
31391TGY8		RATE ONE HOME LOANS INC.	12	\$1,989,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,989,050.00	100%	0	\$0.00		0
31391TGZ5		RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100%	0	\$0.00	NA	0
Total			13	\$1,984,350.00	100%	0	\$0.00		0
31391THE1		RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,255,200.00	100%	0	\$0.00		0
31391TK98		KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA	0
Total			11	\$1,989,829.96	100%	0	\$0.00		0
31391TLA4		KB HOME MORTGAGE COMPANY	15	\$2,979,059.72	100%	0	\$0.00	NA	0
Total			15	\$2,979,059.72	100%	0	\$0.00		0
31391TLC0		KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA	0
Total			15	\$2,975,445.00	100%	0	\$0.00		0
31391TLD8		KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA	0
Total			18	\$2,977,532.00	100%	0	\$0.00		0

31391TLF3	KB HOME MORTGAGE COMPANY	17	\$2,977,060.00	100%	0	\$0.00	NA	0
Total		17	\$2,977,060.00	100%	0	\$0.00		0
31391TLH9	KB HOME MORTGAGE COMPANY	12	\$1,996,391.98	100%	0	\$0.00	NA	0
Total		12	\$1,996,391.98	100%	0	\$0.00		0
31391TLL0	KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100%	0	\$0.00	NA	0
Total		16	\$2,971,088.00	100%	0	\$0.00		0
31391TLN6	KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA	0
Total		16	\$2,983,690.00	100%	0	\$0.00		0
31391TLP1	KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA	0
Total		20	\$2,980,183.60	100%	0	\$0.00		0
31391TLQ9	KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0	\$0.00	NA	0
Total		8	\$1,981,310.00	100%	0	\$0.00		0
31391TLS5	KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA	0
Total		23	\$4,270,335.00	100%	0	\$0.00		0
31391TLT3	KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA	0
Total		10	\$1,695,863.00	100%	0	\$0.00		0
31391TLU0	KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA	0
Total		8	\$1,522,234.00	100%	0	\$0.00		0
31391U5Y7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA	0
Total		199	\$34,001,862.06	100%	0	\$0.00		0
31391U5Z4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA	0
Total		82	\$13,000,159.26	100%	0	\$0.00		0

31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA	0
Total			91	\$17,001,349.04	100%	0	\$0.00		0
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA	0
Total			70	\$11,500,689.34	100%	0	\$0.00		0
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA	0
Total			78	\$14,500,199.59	100%	0	\$0.00		0
31391U6D2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA	0
Total			18	\$3,999,949.00	100%	0	\$0.00		0
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA	0
Total			86	\$15,000,627.28	100%	0	\$0.00		0
31391V3G6		Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA	0
Total			86	\$10,050,457.83	100%	0	\$0.00		0
31391V3H4		UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA	0
		Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA	0
Total			90	\$6,033,379.97	100%	0	\$0.00		0
31391V3J0		UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA	0
		Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA	0
Total			88	\$13,272,876.15	100%	0	\$0.00		0
31391V3K7		Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA	0
Total			62	\$4,456,036.59	100%	0	\$0.00		0
31391V3L5		Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA	0
Total			33	\$3,139,071.73	100%	0	\$0.00		0
31391V3P6		UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA	0
		Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA	0
Total			90	\$17,474,656.11	100%	0	\$0.00		0

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31391V3Q4		Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA	0
Total			85	\$10,049,867.42	100%	0	\$0.00		0
31391VJ20		CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0	\$0.00	NA	0
		Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA	0
Total			396	\$71,713,374.77	100%	0	\$0.00		0
31391VJ38		CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%	0	\$0.00	NA	0
		Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA	0
Total			167	\$24,753,002.75	100%	0	\$0.00		0
31391VJZ7		CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA	0
Total			43	\$7,707,540.42	100%	0	\$0.00		0
31391VNK5		RBC CENTURA BANK	60	\$8,079,805.22	100%	0	\$0.00	NA	0
Total			60	\$8,079,805.22	100%	0	\$0.00		0
31391VNL3		RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA	0
Total			23	\$2,101,821.03	100%	0	\$0.00		0
31391VNM1		RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA	0
Total			44	\$6,292,443.05	100%	0	\$0.00		0
31391VNN9		RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA	0
Total			14	\$1,514,056.57	100%	0	\$0.00		0
31391VNP4		RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA	0
Total			20	\$3,098,936.47	100%	0	\$0.00		0
31391VNQ2		RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA	0
Total			16	\$1,644,284.53	100%	0	\$0.00		0
31391VNR0		RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA	0
Total			69	\$8,766,153.65	100%	0	\$0.00		0
31391VNS8		RBC CENTURA BANK	10	\$1,145,767.03	100%	0	\$0.00	NA	0
Total			10	\$1,145,767.03	100%	0	\$0.00		0
31391VR96		IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0
		Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA	0
Total			102	\$13,283,425.29	100%	0	\$0.00		0
31391VSA2		IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0

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		Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA	0
Total			75	\$10,109,777.17	100%	0	\$0.00		0
31391VSB0		IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA	0
		Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA	0
Total			67	\$7,978,907.19	100%	0	\$0.00		0
31391W5H0		HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0
		Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA	0
Total			215	\$32,207,289.51	100%	0	\$0.00		0
31391W5J6		HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA	0
		Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA	0
Total			514	\$79,514,345.23	100%	0	\$0.00		0
31391W5K3		HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA	0
		Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0
Total			323	\$50,541,063.86	100%	0	\$0.00		0
31391W5L1		HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0
Total			16	\$2,284,286.37	100%	0	\$0.00		0
31391W5M9		HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA	0
Total			25	\$2,930,778.00	100%	0	\$0.00		0
31391W5N7		HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,023,847.95	6.08%	0	\$0.00	NA	0
Total			254	\$33,263,296.25	100%	0	\$0.00		0
31391W5P2		HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%	0	\$0.00	NA	0
		Unavailable	2	\$361,210.73	1.31%	0	\$0.00	NA	0
Total			224	\$27,494,730.72	100%	0	\$0.00		0
31391W5Q0		HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA	0
Total			99	\$10,008,977.37	100%	0	\$0.00		0
31391W5R8		HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,353,916.49	6.92%	0	\$0.00	NA	0
Total			285	\$33,992,772.87	100%	0	\$0.00		0
31391W5S6		HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,588,920.55	12.66%	0	\$0.00	NA	0
Total			97	\$12,549,576.13	100%	0	\$0.00		0

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31391W5T4	HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0	\$0.00	NA	0
	Unavailable	5	\$964,052.18	90.94%	0	\$0.00	NA	0
Total		6	\$1,060,052.18	100%	0	\$0.00		0
31391W5U1	HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	0
Total		19	\$1,316,668.73	100%	0	\$0.00		0
31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	0
Total		5	\$288,825.65	100%	0	\$0.00		0
31391WNF4	WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA	0
	Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA	0
Total		173	\$10,154,771.09	100%	0	\$0.00		0
31391WNG2	WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA	0
	Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA	0
Total		324	\$49,396,456.34	100%	0	\$0.00		0
31391WNH0	WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA	0
	Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA	0
Total		321	\$49,386,113.58	100%	0	\$0.00		0
31391WNJ6	WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA	0
	Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA	0
Total		320	\$49,398,029.29	100%	0	\$0.00		0
31391WNK3	WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA	0
	Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA	0
Total		87	\$14,906,687.41	100%	0	\$0.00		0
31391WNL1	WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0	\$0.00	NA	0
	Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA	0
Total		174	\$9,927,228.46	100%	0	\$0.00		0
31391WNM9	WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA	0
	Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA	0
Total		331	\$49,418,836.89	100%	0	\$0.00		0

31391WNN7	WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA	0
	Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA	0
Total		125	\$19,217,950.65	100%	0	\$0.00		0
31400A5D6	Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA	0
Total		228	\$46,016,301.16	100%	0	\$0.00		0
31400A5E4	Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA	0
Total		80	\$11,668,826.48	100%	0	\$0.00		0
31400A5F1	Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA	0
Total		65	\$9,681,303.69	100%	0	\$0.00		0
31400A5G9	Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA	0
Total		223	\$45,300,132.15	100%	0	\$0.00		0
31400A5H7	Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA	0
Total		11	\$1,926,000.78	100%	0	\$0.00		0
31400A5J3	Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA	0
Total		32	\$6,377,012.58	100%	0	\$0.00		0
31400A5L8	Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA	0
Total		11	\$1,994,623.68	100%	0	\$0.00		0
31400A5M6	Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA	0
Total		5	\$1,008,411.03	100%	0	\$0.00		0
31400AAT5	Unavailable	490	\$72,949,274.38	100%	0	\$0.00	NA	0
Total		490	\$72,949,274.38	100%	0	\$0.00		0
31400AAU2	Unavailable	1,147	\$169,947,077.23	100%	0	\$0.00	NA	0
Total		1,147	\$169,947,077.23	100%	0	\$0.00		0
31400AQZ4	CITIMORTGAGE, INC.	33	\$5,348,124.55	100%	0	\$0.00	NA	0
Total		33	\$5,348,124.55	100%	0	\$0.00		0
31400ARA8	CITIMORTGAGE, INC.	4	\$514,135.31	32.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,064,326.86	67.43%	0	\$0.00	NA	0
Total		10	\$1,578,462.17	100%	0	\$0.00		0
31400ARB6	CITIMORTGAGE, INC.	6	\$1,023,574.92	89.14%	0	\$0.00	NA	0
	Unavailable	1	\$124,738.36	10.86%	0	\$0.00	NA	0

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Total			7	\$1,148,313.28	100%	0	\$0.00		0
31400ARC4	CITIMORTGAGE, INC.		9	\$1,081,474.76	53.86%	0	\$0.00	NA	0
	Unavailable		5	\$926,299.74	46.14%	0	\$0.00	NA	0
Total			14	\$2,007,774.50	100%	0	\$0.00		0
31400ARD2	CITIMORTGAGE, INC.		107	\$7,079,394.66	86.37%	0	\$0.00	NA	0
	Unavailable		16	\$1,117,241.76	13.63%	0	\$0.00	NA	0
Total			123	\$8,196,636.42	100%	0	\$0.00		0
31400ARE0	CITIMORTGAGE, INC.		178	\$11,174,121.35	88.59%	0	\$0.00	NA	0
	Unavailable		22	\$1,439,865.29	11.41%	0	\$0.00	NA	0
Total			200	\$12,613,986.64	100%	0	\$0.00		0
31400ARF7	CITIMORTGAGE, INC.		107	\$10,601,272.24	68.76%	0	\$0.00	NA	0
	Unavailable		49	\$4,817,397.59	31.24%	0	\$0.00	NA	0
Total			156	\$15,418,669.83	100%	0	\$0.00		0
31400ARG5	CITIMORTGAGE, INC.		104	\$10,075,723.55	81.19%	0	\$0.00	NA	0
	Unavailable		24	\$2,334,741.55	18.81%	0	\$0.00	NA	0
Total			128	\$12,410,465.10	100%	0	\$0.00		0
31400ARH3	CITIMORTGAGE, INC.		191	\$35,194,356.55	91.15%	0	\$0.00	NA	0
	Unavailable		16	\$3,418,966.83	8.85%	0	\$0.00	NA	0
Total			207	\$38,613,323.38	100%	0	\$0.00		0
31400ARJ9	CITIMORTGAGE, INC.		80	\$14,690,008.61	95.18%	0	\$0.00	NA	0
	Unavailable		4	\$744,653.78	4.82%	0	\$0.00	NA	0
Total			84	\$15,434,662.39	100%	0	\$0.00		0
31400ARM2	CITIMORTGAGE, INC.		256	\$50,416,775.21	38.55%	0	\$0.00	NA	0
	Unavailable		403	\$80,380,596.69	61.45%	0	\$0.00	NA	0
Total			659	\$130,797,371.90	100%	0	\$0.00		0
31400ARN0	CITIMORTGAGE, INC.		104	\$14,301,525.36	78.27%	0	\$0.00	NA	0
	Unavailable		27	\$3,969,363.86	21.73%	0	\$0.00	NA	0
Total			131	\$18,270,889.22	100%	0	\$0.00		0
31400ARQ3	CITIMORTGAGE, INC.		111	\$20,628,217.21	11.48%	0	\$0.00	NA	0
	Unavailable		864	\$159,075,164.58	88.52%	0	\$0.00	NA	0
Total			975	\$179,703,381.79	100%	0	\$0.00		0
31400ARR1	CITIMORTGAGE, INC.		192	\$36,086,098.96	20.36%	0	\$0.00	NA	0
	Unavailable		772	\$141,173,388.43	79.64%	0	\$0.00	NA	0
Total			964	\$177,259,487.39	100%	0	\$0.00		0

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31400ARS9	Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA	0
Total		29	\$5,478,657.13	100%	0	\$0.00		0
31400ART7	CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0	\$0.00	NA	0
	Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA	0
Total		221	\$41,092,438.00	100%	0	\$0.00		0
31400ARU4	CITIMORTGAGE, INC.	49	\$10,497,229.86	16.05%	0	\$0.00	NA	0
	Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA	0
Total		337	\$65,412,203.93	100%	0	\$0.00		0
31400ARV2	CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0	\$0.00	NA	0
	Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA	0
Total		283	\$57,338,932.85	100%	0	\$0.00		0
31400AWG9	Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA	0
Total		19	\$3,133,299.12	100%	0	\$0.00		0
31400AWL8	Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA	0
Total		140	\$28,002,715.13	100%	0	\$0.00		0
31400AWM6	Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA	0
Total		30	\$3,098,812.58	100%	0	\$0.00		0
31400AWN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA	0
	Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA	0
Total		368	\$75,007,403.44	100%	0	\$0.00		0
31400AWP9	Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA	0
Total		34	\$2,332,153.52	100%	0	\$0.00		0
31400AWQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA	0
	Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA	0
Total		106	\$11,470,039.20	100%	0	\$0.00		0
31400AWS3	Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA	0
Total		17	\$2,409,630.79	100%	0	\$0.00		0
31400AWT1	Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA	0
Total		65	\$4,352,201.63	100%	0	\$0.00		0

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31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA	0
	Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA	0
Total		87	\$9,237,118.55	100%	0	\$0.00		0
31400AWV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA	0
	Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA	0
Total		182	\$35,003,491.13	100%	0	\$0.00		0
31400AWX2	Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA	0
Total		49	\$3,159,952.10	100%	0	\$0.00		0
31400AZ50	UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA	0
	Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA	0
Total		67	\$6,457,012.56	100%	0	\$0.00		0
31400BDG8	Unavailable	59	\$6,865,453.08	100%	0	\$0.00	NA	0
Total		59	\$6,865,453.08	100%	0	\$0.00		0
31400BDH6	Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA	0
Total		11	\$2,081,533.02	100%	0	\$0.00		0
31400BDJ2	Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA	0
Total		346	\$53,672,250.85	100%	0	\$0.00		0
31400BDL7	Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA	0
Total		14	\$2,072,588.69	100%	0	\$0.00		0
31400BS56	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA	0
	Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA	0
Total		193	\$40,390,371.59	100%	0	\$0.00		0
31400BS64	FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA	0
	Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	0
Total		163	\$33,140,609.36	100%	0	\$0.00		0
31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0
	Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0
Total		141	\$8,982,027.12	100%	0	\$0.00		0

31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA	0
	Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0
Total		210	\$40,402,328.47	100%	0	\$0.00		0
31400BS98	FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA	0
	Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA	0
Total		304	\$29,568,514.86	100%	0	\$0.00		0
31400BTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA	0
	Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA	0
Total		43	\$5,058,169.43	100%	0	\$0.00		0
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	0
Total		21	\$2,907,309.07	100%	0	\$0.00		0
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA	0
Total		42	\$10,020,490.29	100%	0	\$0.00		0
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0
Total		35	\$8,462,205.55	100%	0	\$0.00		0
31400BTM8	CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA	0
Total		41	\$7,303,032.09	100%	0	\$0.00		0
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA	0
Total		19	\$2,969,628.38	100%	0	\$0.00		0
31400C5V2	AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	0
	Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	0
Total		10	\$1,229,010.48	100%	0	\$0.00		0
31400C5W0	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA	0
Total		20	\$2,616,186.97	100%	0	\$0.00		0
31400C5X8	AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA	0
	Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	0
Total		89	\$11,100,852.67	100%	0	\$0.00		0

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31400C5Y6		AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0
Total			127	\$21,136,068.67	100%	0	\$0.00		0
31400C5Z3		AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	0
		Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0
Total			54	\$7,743,516.19	100%	0	\$0.00		0
31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,226,400.00	100%	0	\$0.00		0
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0
Total			94	\$15,632,593.00	100%	0	\$0.00		0
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0
Total			10	\$1,535,740.00	100%	0	\$0.00		0
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA	0
Total			32	\$4,373,250.00	100%	0	\$0.00		0
31400C6F6		AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0	\$0.00	NA	0
		Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA	0
Total			71	\$7,748,505.00	100%	0	\$0.00		0
31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA	0
Total			33	\$4,705,995.54	100%	0	\$0.00		0
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA	0
		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA	0
Total			59	\$9,200,827.06	100%	0	\$0.00		0
31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA	0
Total			17	\$3,445,965.00	100%	0	\$0.00		0
31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA	0
Total			82	\$15,615,505.09	100%	0	\$0.00		0

31400CMH4	MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,455,000.00	100%	0	\$0.00		0
31400CVA9	HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA	0
Total		42	\$6,002,088.00	100%	0	\$0.00		0
31400CVB7	HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA	0
Total		29	\$4,004,755.00	100%	0	\$0.00		0
31400D2F8	TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA	0
	Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA	0
Total		230	\$38,699,458.63	100%	0	\$0.00		0
31400D2G6	TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA	0
	Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA	0
Total		72	\$13,788,335.68	100%	0	\$0.00		0
31400D2H4	TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA	0
Total		42	\$6,801,890.52	100%	0	\$0.00		0
31400D2J0	TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA	0
	Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA	0
Total		120	\$17,252,654.53	100%	0	\$0.00		0
31400D2K7	TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA	0
	Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA	0
Total		71	\$12,400,711.71	100%	0	\$0.00		0
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA	0
	Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA	0
Total		75	\$5,190,000.17	100%	0	\$0.00		0
31400D2N1	TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA	0
	Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA	0
Total		116	\$17,437,642.89	100%	0	\$0.00		0

31400D2P6	TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA	0
	Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA	0
Total		49	\$6,463,129.27	100%	0	\$0.00		0
31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA	0
	Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA	0
Total		26	\$4,272,025.56	100%	0	\$0.00		0
31400D2R2	TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA	0
	Unavailable	36	\$2,353,984.85	29.1%	0	\$0.00	NA	0
Total		128	\$8,089,037.31	100%	0	\$0.00		0
31400D2S0	TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%	0	\$0.00	NA	0
	Unavailable	18	\$2,559,552.88	28.99%	0	\$0.00	NA	0
Total		67	\$8,829,642.46	100%	0	\$0.00		0
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0
	Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA	0
Total		48	\$7,409,440.91	100%	0	\$0.00		0
31400D2V3	TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA	0
Total		16	\$2,794,328.62	100%	0	\$0.00		0
31400D2W1	TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0	\$0.00	NA	0
	Unavailable	61	\$7,968,792.73	73.19%	0	\$0.00	NA	0
Total		87	\$10,887,207.96	100%	0	\$0.00		0
31400D2X9	TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA	0
Total		42	\$4,786,039.73	100%	0	\$0.00		0
31400D2Y7	TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%	0	\$0.00	NA	0
	Unavailable	5	\$495,796.07	35.28%	0	\$0.00	NA	0
Total		12	\$1,405,485.76	100%	0	\$0.00		0
31400D2Z4	TCF MORTGAGE	4	\$496,050.00	17.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	18	\$2,341,850.00	82.52%	0	\$0.00	NA	0
Total			22	\$2,837,900.00	100%	0	\$0.00		0
31400DQU9		INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA	0
Total			56	\$6,007,851.27	100%	0	\$0.00		0
31400DQV7		INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0
Total			23	\$2,278,626.69	100%	0	\$0.00		0
31400DQW5		INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0
Total			75	\$9,009,322.59	100%	0	\$0.00		0
31400DR20		WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	0
		Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA	0
Total			371	\$60,329,508.75	100%	0	\$0.00		0
31400DR46		WASHINGTON MUTUAL BANK, FA	3	\$346,385.17	11.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,567,242.62	88.11%	0	\$0.00	NA	0
Total			18	\$2,913,627.79	100%	0	\$0.00		0
31400DR61		WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA	0
		Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA	0
Total			89	\$16,541,878.96	100%	0	\$0.00		0
31400DR79		WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA	0
		Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA	0
Total			91	\$14,454,411.83	100%	0	\$0.00		0
31400DR95		Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA	0
Total			37	\$6,558,841.39	100%	0	\$0.00		0
31400DRY0		WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA	0
		Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA	0
Total			126	\$26,844,329.66	100%	0	\$0.00		0

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31400DRZ7	WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA	0
	Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA	0
Total		6	\$891,620.87	100%	0	\$0.00		0
31400DSD5	WASHINGTON MUTUAL BANK, FA	43	\$8,804,228.61	86.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,366,263.30	13.43%	0	\$0.00	NA	0
Total		50	\$10,170,491.91	100%	0	\$0.00		0
31400DSG8	WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA	0
	Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA	0
Total		66	\$14,772,501.16	100%	0	\$0.00		0
31400DSH6	WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA	0
	Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA	0
Total		28	\$3,935,111.91	100%	0	\$0.00		0
31400DW24	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,533.79	9.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,342,400.00	90.58%	0	\$0.00	NA	0
Total		10	\$1,481,933.79	100%	0	\$0.00		0
31400DWC2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,771,291.49	8.87%	0	\$0.00	NA	0
	Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA	0
Total		119	\$19,965,137.03	100%	0	\$0.00		0
31400DWD0	GREENPOINT MORTGAGE FUNDING, INC.	27	\$4,732,242.15	5.71%	0	\$0.00	NA	0
	Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA	0
Total		509	\$82,854,132.97	100%	0	\$0.00		0
31400DWE8	GREENPOINT MORTGAGE FUNDING, INC.	67	\$10,761,515.60	6.88%	0	\$0.00	NA	0
	Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA	0
Total		1,096	\$156,355,317.56	100%	0	\$0.00		0
31400DWF5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,358,357.76	1.88%	0	\$0.00	NA	0
	Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA	0
Total		486	\$72,261,092.98	100%	0	\$0.00		0
31400DWG3	Unavailable	24	\$4,094,906.58	100%	0	\$0.00	NA	0

Total			24	\$4,094,906.58	100%	0	\$0.00		0
31400DWH1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$751,876.96	32.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,574,156.72	67.68%	0	\$0.00	NA	0
Total			17	\$2,326,033.68	100%	0	\$0.00		0
31400DWJ7		GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,226,496.79	18.98%	0	\$0.00	NA	0
		Unavailable	108	\$13,773,346.25	81.02%	0	\$0.00	NA	0
Total			130	\$16,999,843.04	100%	0	\$0.00		0
31400DWK4		GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,817,127.09	15.55%	0	\$0.00	NA	0
		Unavailable	87	\$9,869,929.92	84.45%	0	\$0.00	NA	0
Total			101	\$11,687,057.01	100%	0	\$0.00		0
31400DWL2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$340,659.24	5.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,162,663.46	94.76%	0	\$0.00	NA	0
Total			54	\$6,503,322.70	100%	0	\$0.00		0
31400DWN8		Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA	0
Total			24	\$3,845,944.67	100%	0	\$0.00		0
31400DWP3		Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA	0
Total			18	\$2,747,123.17	100%	0	\$0.00		0
31400DWS7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0	\$0.00	NA	0
		Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA	0
Total			30	\$4,266,790.55	100%	0	\$0.00		0
31400DWX6		Unavailable	8	\$1,108,778.75	100%	0	\$0.00	NA	0
Total			8	\$1,108,778.75	100%	0	\$0.00		0
31400DYD8		WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0	\$0.00	NA	0
		Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA	0
Total			128	\$8,024,260.28	100%	0	\$0.00		0
31400DYE6		WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA	0
		Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA	0
Total			88	\$8,575,552.75	100%	0	\$0.00		0

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31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA	0
	Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA	0
Total		242	\$48,760,594.96	100%	0	\$0.00		0
31400DYG1	WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA	0
	Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA	0
Total		142	\$27,052,553.28	100%	0	\$0.00		0
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA	0
	Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA	0
Total		29	\$5,483,320.76	100%	0	\$0.00		0
31400DYJ5	WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA	0
	Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA	0
Total		76	\$10,750,262.46	100%	0	\$0.00		0
31400DYK2	WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA	0
	Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA	0
Total		23	\$1,299,837.63	100%	0	\$0.00		0
31400DYL0	WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05%	0	\$0.00	NA	0
	Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA	0
Total		76	\$11,654,910.48	100%	0	\$0.00		0
31400EFA3	Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	0
Total		258	\$37,197,438.63	100%	0	\$0.00		0
31400EQ29	Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA	0
Total		365	\$48,282,671.89	100%	0	\$0.00		0
31400EQ37	Unavailable	1,274	\$200,626,496.08	100%	0	\$0.00	NA	0
Total		1,274	\$200,626,496.08	100%	0	\$0.00		0
31400EQ45	Unavailable	619	\$147,738,355.68	100%	0	\$0.00	NA	0
Total		619	\$147,738,355.68	100%	0	\$0.00		0
31400EQ52	Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA	0
Total		595	\$131,146,195.41	100%	0	\$0.00		0
31400EQ60	Unavailable	14	\$974,443.97	100%	0	\$0.00	NA	0

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Total			14	\$974,443.97	100%	0	\$0.00		0
31400EQ78		Unavailable	923	\$143,212,495.85	100%	0	\$0.00	NA	0
Total			923	\$143,212,495.85	100%	0	\$0.00		0
31400EQ86		Unavailable	999	\$157,991,292.55	100%	0	\$0.00	NA	0
Total			999	\$157,991,292.55	100%	0	\$0.00		0
31400EQ94		Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA	0
Total			39	\$5,394,808.48	100%	0	\$0.00		0
31400EQQ6		WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA	0
		Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA	0
Total			1,250	\$185,177,387.44	100%	0	\$0.00		0
31400EQU7		Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA	0
Total			729	\$119,275,788.34	100%	0	\$0.00		0
31400EQV5		Unavailable	26	\$4,394,096.01	100%	0	\$0.00	NA	0
Total			26	\$4,394,096.01	100%	0	\$0.00		0
31400EQW3		Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA	0
Total			521	\$90,296,099.68	100%	0	\$0.00		0
31400EQX1		Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA	0
Total			1,336	\$200,004,871.68	100%	0	\$0.00		0
31400EQZ6		Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA	0
Total			62	\$7,028,266.85	100%	0	\$0.00		0
31400ERA0		Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA	0
Total			431	\$67,386,696.54	100%	0	\$0.00		0
31400ERB8		Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA	0
Total			253	\$43,186,311.55	100%	0	\$0.00		0
31400ERM4		WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA	0
Total			16	\$2,966,044.90	100%	0	\$0.00		0
31400ERN2		WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	0
		Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA	0
Total			164	\$27,053,849.55	100%	0	\$0.00		0

31400ERP7	WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA	0
	Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA	0
Total		182	\$30,058,051.47	100%	0	\$0.00		0
31400ERQ5	WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA	0
	Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA	0
Total		558	\$80,725,028.70	100%	0	\$0.00		0
31400ERR3	WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA	0
	Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA	0
Total		206	\$32,366,047.36	100%	0	\$0.00		0
31400ERZ5	FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA	0
	Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA	0
Total		191	\$33,240,801.60	100%	0	\$0.00		0
31400EUF5	BANK OF AMERICA NA	42	\$7,425,790.21	92%	0	\$0.00	NA	0
	Unavailable	2	\$645,400.00	8%	0	\$0.00	NA	0
Total		44	\$8,071,190.21	100%	0	\$0.00		0
31400EUH1	BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA	0
	Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA	0
Total		547	\$100,807,661.91	100%	0	\$0.00		0
31400EUJ7	BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA	0
	Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA	0
Total		156	\$30,283,450.64	100%	0	\$0.00		0
31400EUK4	BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA	0
	Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA	0
Total		212	\$40,369,930.37	100%	0	\$0.00		0
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA	0
	Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA	0
Total		1,053	\$200,578,981.62	100%	0	\$0.00		0
31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA	0
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA	0
Total		1,098	\$200,822,902.60	100%	0	\$0.00		0
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA	0
	Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA	0

Total			305	\$60,461,713.03	100%	0	\$0.00		0
31400EUP3	BANK OF AMERICA NA		299	\$53,759,736.93	71.01%	0	\$0.00	NA	0
	Unavailable		102	\$21,946,590.93	28.99%	0	\$0.00	NA	0
Total			401	\$75,706,327.86	100%	0	\$0.00		0
31400EUQ1	BANK OF AMERICA NA		400	\$70,726,142.83	70.26%	0	\$0.00	NA	0
	Unavailable		138	\$29,941,200.87	29.74%	0	\$0.00	NA	0
Total			538	\$100,667,343.70	100%	0	\$0.00		0
31400EUR9	BANK OF AMERICA NA		298	\$55,774,842.59	69.48%	0	\$0.00	NA	0
	Unavailable		110	\$24,497,179.59	30.52%	0	\$0.00	NA	0
Total			408	\$80,272,022.18	100%	0	\$0.00		0
31400EUS7	BANK OF AMERICA NA		788	\$137,056,631.04	90.97%	0	\$0.00	NA	0
	Unavailable		61	\$13,610,367.61	9.03%	0	\$0.00	NA	0
Total			849	\$150,666,998.65	100%	0	\$0.00		0
31400EUT5	BANK OF AMERICA NA		400	\$69,553,315.89	86.17%	0	\$0.00	NA	0
	Unavailable		50	\$11,161,100.00	13.83%	0	\$0.00	NA	0
Total			450	\$80,714,415.89	100%	0	\$0.00		0
31400EUV0	BANK OF AMERICA NA		324	\$39,794,705.72	99.9%	0	\$0.00	NA	0
	Unavailable		1	\$38,204.21	0.1%	0	\$0.00	NA	0
Total			325	\$39,832,909.93	100%	0	\$0.00		0
31400FBN6	Unavailable		47	\$3,684,698.39	100%	0	\$0.00	NA	0
Total			47	\$3,684,698.39	100%	0	\$0.00		0
31400FBP1	Unavailable		189	\$12,694,517.55	100%	0	\$0.00	NA	0
Total			189	\$12,694,517.55	100%	0	\$0.00		0
31400FBQ9	Unavailable		108	\$7,500,142.32	100%	0	\$0.00	NA	0
Total			108	\$7,500,142.32	100%	0	\$0.00		0
31400FBR7	Unavailable		66	\$5,487,216.39	100%	0	\$0.00	NA	0
Total			66	\$5,487,216.39	100%	0	\$0.00		0
31400FBS5	Unavailable		22	\$1,486,685.54	100%	0	\$0.00	NA	0
Total			22	\$1,486,685.54	100%	0	\$0.00		0
31400FD53	WASHINGTON MUTUAL BANK		5	\$1,116,748.94	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		70	\$14,526,671.44	27.01%	0	\$0.00	NA	0
	Unavailable		166	\$38,146,263.80	70.91%	0	\$0.00	NA	0

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Total			241	\$53,789,684.18	100%	0	\$0.00		0
31400FD79		WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0
		Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA	0
Total			300	\$67,768,398.21	100%	0	\$0.00		0
31400FD87		WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA	0
		Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA	0
Total			53	\$11,761,861.74	100%	0	\$0.00		0
31400FDB0		FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA	0
		Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA	0
Total			155	\$22,737,971.50	100%	0	\$0.00		0
31400FDC8		FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA	0
Total			35	\$5,507,835.78	100%	0	\$0.00		0
31400FDD6		FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,330,369.29	10.52%	0	\$0.00	NA	0
Total			221	\$22,149,408.38	100%	0	\$0.00		0
31400FW37		HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA	0
Total			175	\$12,315,663.45	100%	0	\$0.00		0
31400FW45		HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA	0
Total			72	\$4,390,307.95	100%	0	\$0.00		0
31400FW52		HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA	0
Total			69	\$7,092,827.47	100%	0	\$0.00		0
31400FW78		HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA	0
Total			15	\$2,583,833.38	100%	0	\$0.00		0
31400FW86		HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA	0

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Total			205	\$20,176,171.06	100%	0	\$0.00		0
31400FW94		HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA	0
Total			42	\$6,115,289.76	100%	0	\$0.00		0
31400FWL7		HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA	0
Total			91	\$15,511,539.08	100%	0	\$0.00		0
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA	0
Total			22	\$3,936,477.50	100%	0	\$0.00		0
31400FWN3		HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA	0
Total			212	\$38,655,283.15	100%	0	\$0.00		0
31400FWP8		HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA	0
Total			471	\$90,161,755.36	100%	0	\$0.00		0
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA	0
Total			475	\$83,896,697.04	100%	0	\$0.00		0
31400FWR4		HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA	0
Total			393	\$69,876,058.27	100%	0	\$0.00		0
31400FWS2		HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA	0
Total			316	\$54,917,874.23	100%	0	\$0.00		0
31400FWT0		HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA	0
Total			158	\$27,337,901.58	100%	0	\$0.00		0
31400FWU7		HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA	0
Total			68	\$11,961,351.22	100%	0	\$0.00		0
31400FWV5		HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA	0
Total			61	\$9,541,971.72	100%	0	\$0.00		0
31400FWW3			9	\$1,420,527.42	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			9	\$1,420,527.42	100%	0	\$0.00		0
31400FWX1		HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA	0
Total			10	\$1,580,144.65	100%	0	\$0.00		0
31400FWZ6		HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA	0
Total			10	\$1,027,285.81	100%	0	\$0.00		0
31400FYR2		COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA	0
Total			59	\$9,438,232.53	100%	0	\$0.00		0
31400FYS0		COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA	0
		Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA	0
Total			153	\$22,499,079.48	100%	0	\$0.00		0
31400FYT8		COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA	0
		Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA	0
Total			192	\$25,355,819.58	100%	0	\$0.00		0
31400G2G9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA	0
Total			9	\$1,277,155.18	100%	0	\$0.00		0
31400G2H7		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA	0
Total			53	\$13,652,641.20	100%	0	\$0.00		0
31400G2J3		ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA	0
Total			48	\$13,209,331.00	100%	0	\$0.00		0
31400G2K0		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA	0
Total			45	\$11,222,921.02	100%	0	\$0.00		0
31400G2L8		Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA	0
Total			14	\$2,589,330.96	100%	0	\$0.00		0
31400G2M6		ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA	0

Total			31	\$8,475,987.64	100%	0	\$0.00		0
31400G2N4		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA	0
Total			28	\$6,742,070.97	100%	0	\$0.00		0
31400G2P9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,026,500.00	100%	0	\$0.00		0
31400G2Q7		Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA	0
Total			13	\$3,316,575.86	100%	0	\$0.00		0
31400GLB9		FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA	0
		Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA	0
Total			196	\$40,094,059.65	100%	0	\$0.00		0
31400GLC7		FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA	0
		Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA	0
Total			268	\$47,539,803.99	100%	0	\$0.00		0
31400GLD5		FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA	0
		Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA	0
Total			165	\$28,281,183.53	100%	0	\$0.00		0
31400GLE3		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA	0
		Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA	0
Total			188	\$32,986,116.72	100%	0	\$0.00		0
31400GLF0		FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA	0
		Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA	0
Total			339	\$63,423,318.69	100%	0	\$0.00		0
31400GLG8		FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA	0
		Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA	0
Total			204	\$40,349,632.68	100%	0	\$0.00		0
31400GLH6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA	0

Total			53	\$8,557,405.80	100%	0	\$0.00		0
31400GLK9		FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA	0
		Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA	0
Total			386	\$40,475,904.22	100%	0	\$0.00		0
31400GLL7		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA	0
		Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA	0
Total			30	\$6,135,054.12	100%	0	\$0.00		0
31400GLM5		FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA	0
Total			98	\$10,620,790.62	100%	0	\$0.00		0
31400GLP8		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	0	\$0.00	NA	0
		Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA	0
Total			31	\$6,383,359.35	100%	0	\$0.00		0
31400GP25		Unavailable	21	\$3,895,853.86	100%	0	\$0.00	NA	0
Total			21	\$3,895,853.86	100%	0	\$0.00		0
31400GP33		Unavailable	64	\$10,383,564.55	100%	0	\$0.00	NA	0
Total			64	\$10,383,564.55	100%	0	\$0.00		0
31400GP41		Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA	0
Total			290	\$35,408,331.75	100%	0	\$0.00		0
31400GP58		Unavailable	57	\$6,313,325.90	100%	0	\$0.00	NA	0
Total			57	\$6,313,325.90	100%	0	\$0.00		0
31400GPW9		Unavailable	23	\$4,210,549.10	100%	0	\$0.00	NA	0
Total			23	\$4,210,549.10	100%	0	\$0.00		0
31400GPX7		Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA	0
Total			96	\$24,869,523.33	100%	0	\$0.00		0
31400GPY5		Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA	0
Total			249	\$44,947,288.46	100%	0	\$0.00		0
31400GW27		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA	0

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		Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA	0
Total			93	\$13,141,495.75	100%	0	\$0.00		0
31400GW35		Unavailable	45	\$2,555,341.98	100%	0	\$0.00	NA	0
Total			45	\$2,555,341.98	100%	0	\$0.00		0
31400GW43		Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA	0
Total			80	\$11,466,603.55	100%	0	\$0.00		0
31400GW50		Unavailable	6	\$1,056,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,056,150.00	100%	0	\$0.00		0
31400GW68		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA	0
		Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA	0
Total			19	\$1,879,992.35	100%	0	\$0.00		0
31400GWB7		Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA	0
Total			73	\$10,799,008.49	100%	0	\$0.00		0
31400GWW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0
		Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA	0
Total			152	\$23,001,255.67	100%	0	\$0.00		0
31400GWX9		Unavailable	93	\$14,585,816.91	100%	0	\$0.00	NA	0
Total			93	\$14,585,816.91	100%	0	\$0.00		0
31400GWZ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	0	\$0.00	NA	0
		Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA	0
Total			57	\$7,509,085.84	100%	0	\$0.00		0
31400H2K8		THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA	0
		Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0
Total			5	\$373,072.46	100%	0	\$0.00		0
31400H2L6		THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA	0
		Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA	0
Total			7	\$384,072.26	100%	0	\$0.00		0

31400H3L5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA	0
Total			15	\$2,622,051.88	100%	0	\$0.00		0
31400H3M3		LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	0	\$0.00	NA	0
Total			80	\$12,670,375.55	100%	0	\$0.00		0
31400H3N1		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	0	\$0.00	NA	0
Total			49	\$7,345,919.56	100%	0	\$0.00		0
31400HAA1		HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA	0
Total			96	\$13,927,150.39	100%	0	\$0.00		0
31400HAB9		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA	0
Total			50	\$5,637,943.66	100%	0	\$0.00		0
31400HAC7		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA	0
Total			19	\$3,001,001.56	100%	0	\$0.00		0
31400HD42		IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA	0
		Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA	0
Total			111	\$14,882,996.61	100%	0	\$0.00		0
31400HD59		IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA	0
		Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA	0
Total			117	\$17,492,628.92	100%	0	\$0.00		0
31400HD67		IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA	0
		Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA	0
Total			134	\$22,722,304.06	100%	0	\$0.00		0
31400HD75		IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA	0
		Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA	0
Total			113	\$16,900,337.32	100%	0	\$0.00		0
31400HD83		IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA	0
		Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA	0

Total			77	\$12,449,230.26	100%	0	\$0.00		0
31400HD91		IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA	0
Total			73	\$8,174,501.86	100%	0	\$0.00		0
31400HDS9		IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA	0
		Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA	0
Total			117	\$18,482,971.74	100%	0	\$0.00		0
31400HEA7		IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA	0
		Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA	0
Total			91	\$14,799,295.60	100%	0	\$0.00		0
31400HEB5		IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA	0
		Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA	0
Total			193	\$28,635,357.46	100%	0	\$0.00		0
31400HEC3		IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA	0
		Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA	0
Total			137	\$21,373,077.08	100%	0	\$0.00		0
31400HED1		IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA	0
		Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA	0
Total			128	\$15,825,190.10	100%	0	\$0.00		0
31400HEE9		IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0	\$0.00	NA	0
		Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA	0
Total			114	\$18,030,140.53	100%	0	\$0.00		0
31400HEF6		IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0	\$0.00	NA	0
		Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA	0
Total			74	\$11,831,806.00	100%	0	\$0.00		0
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA	0
Total			20	\$2,920,127.82	100%	0	\$0.00		0
31400HNE9		BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA	0

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		Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA	0
Total			425	\$59,671,829.26	100%	0	\$0.00		0
31400HNF6		BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA	0
Total			59	\$8,854,732.46	100%	0	\$0.00		0
31400HNG4		BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA	0
Total			27	\$3,504,885.04	100%	0	\$0.00		0
31400J3X5		CROWN MORTGAGE COMPANY	10	\$1,030,006.68	100%	0	\$0.00	NA	0
Total			10	\$1,030,006.68	100%	0	\$0.00		0
31400JB73		UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA	0
		Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA	0
Total			90	\$8,506,631.91	100%	0	\$0.00		0
31400JB81		UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA	0
		Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA	0
Total			86	\$4,706,148.80	100%	0	\$0.00		0
31400JB99		UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA	0
		Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA	0
Total			90	\$11,748,383.07	100%	0	\$0.00		0
31400JCA5		Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA	0
Total			84	\$4,370,127.21	100%	0	\$0.00		0
31400JE21		Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA	0
Total			20	\$4,160,068.11	100%	0	\$0.00		0
31400JE39		UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA	0
		Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA	0
Total			65	\$13,735,974.46	100%	0	\$0.00		0
31400JE47		Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA	0
Total			30	\$1,987,034.74	100%	0	\$0.00		0
31400JEE5		UNION PLANTERS BANK NA	68	\$2,846,403.80	77.8%	0	\$0.00	NA	0
		Unavailable	18	\$812,083.74	22.2%	0	\$0.00	NA	0
Total			86	\$3,658,487.54	100%	0	\$0.00		0
31400JEF2		Unavailable	86	\$9,273,864.50	100%	0	\$0.00	NA	0
Total			86	\$9,273,864.50	100%	0	\$0.00		0

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31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA	0
	Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA	0
Total		83	\$3,961,459.49	100%	0	\$0.00		0
31400JEH8	Unavailable	29	\$2,207,160.31	100%	0	\$0.00	NA	0
Total		29	\$2,207,160.31	100%	0	\$0.00		0
31400JEJ4	Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA	0
Total		73	\$9,121,431.57	100%	0	\$0.00		0
31400JEK1	UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	0	\$0.00	NA	0
	Unavailable	44	\$5,075,788.07	87.27%	0	\$0.00	NA	0
Total		50	\$5,816,414.93	100%	0	\$0.00		0
31400JEN5	UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	0	\$0.00	NA	0
	Unavailable	21	\$1,219,383.55	24.45%	0	\$0.00	NA	0
Total		88	\$4,987,906.02	100%	0	\$0.00		0
31400JEP0	UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%	0	\$0.00	NA	0
	Unavailable	21	\$1,436,138.62	24.18%	0	\$0.00	NA	0
Total		88	\$5,939,604.54	100%	0	\$0.00		0
31400JEQ8	Unavailable	87	\$6,862,564.23	100%	0	\$0.00	NA	0
Total		87	\$6,862,564.23	100%	0	\$0.00		0
31400JER6	Unavailable	90	\$8,286,025.13	100%	0	\$0.00	NA	0
Total		90	\$8,286,025.13	100%	0	\$0.00		0
31400JES4	Unavailable	90	\$9,655,519.13	100%	0	\$0.00	NA	0
Total		90	\$9,655,519.13	100%	0	\$0.00		0
31400JET2	Unavailable	86	\$11,158,733.29	100%	0	\$0.00	NA	0
Total		86	\$11,158,733.29	100%	0	\$0.00		0
31400JEU9	UNION PLANTERS BANK NA	1	\$154,438.05	1.09%	0	\$0.00	NA	0
	Unavailable	88	\$13,996,580.24	98.91%	0	\$0.00	NA	0
Total		89	\$14,151,018.29	100%	0	\$0.00		0
31400JEV7	Unavailable	88	\$18,991,457.46	100%	0	\$0.00	NA	0
Total		88	\$18,991,457.46	100%	0	\$0.00		0
31400JEW5	Unavailable	88	\$4,643,581.89	100%	0	\$0.00	NA	0
Total		88	\$4,643,581.89	100%	0	\$0.00		0
31400JEX3	Unavailable	87	\$6,991,199.08	100%	0	\$0.00	NA	0

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Total			87	\$6,991,199.08	100%	0	\$0.00		0
31400JEY1	Unavailable		87	\$10,935,929.87	100%	0	\$0.00	NA	0
Total			87	\$10,935,929.87	100%	0	\$0.00		0
31400JEZ8	Unavailable		85	\$19,487,535.67	100%	0	\$0.00	NA	0
Total			85	\$19,487,535.67	100%	0	\$0.00		0
31400JK24	U.S. BANK N.A.		55	\$5,641,206.55	100%	0	\$0.00	NA	0
Total			55	\$5,641,206.55	100%	0	\$0.00		0
31400JK32	U.S. BANK N.A.		59	\$6,276,804.53	100%	0	\$0.00	NA	0
Total			59	\$6,276,804.53	100%	0	\$0.00		0
31400JK40	U.S. BANK N.A.		31	\$3,449,207.62	100%	0	\$0.00	NA	0
Total			31	\$3,449,207.62	100%	0	\$0.00		0
31400JK65	U.S. BANK N.A.		21	\$1,309,007.37	100%	0	\$0.00	NA	0
Total			21	\$1,309,007.37	100%	0	\$0.00		0
31400JK73	U.S. BANK N.A.		1	\$103,100.00	2.21%	0	\$0.00	NA	0
	Unavailable		22	\$4,555,370.00	97.79%	0	\$0.00	NA	0
Total			23	\$4,658,470.00	100%	0	\$0.00		0
31400JK81	U.S. BANK N.A.		6	\$893,365.29	6.95%	0	\$0.00	NA	0
	Unavailable		63	\$11,960,017.20	93.05%	0	\$0.00	NA	0
Total			69	\$12,853,382.49	100%	0	\$0.00		0
31400JK99	U.S. BANK N.A.		12	\$1,558,114.81	19.01%	0	\$0.00	NA	0
	Unavailable		42	\$6,638,181.16	80.99%	0	\$0.00	NA	0
Total			54	\$8,196,295.97	100%	0	\$0.00		0
31400JKT5	U.S. BANK N.A.		5	\$695,300.00	6.74%	0	\$0.00	NA	0
	Unavailable		50	\$9,618,369.50	93.26%	0	\$0.00	NA	0
Total			55	\$10,313,669.50	100%	0	\$0.00		0
31400JKU2	U.S. BANK N.A.		20	\$3,066,361.86	18.75%	0	\$0.00	NA	0
	Unavailable		64	\$13,287,913.80	81.25%	0	\$0.00	NA	0
Total			84	\$16,354,275.66	100%	0	\$0.00		0
31400JKV0	U.S. BANK N.A.		8	\$704,053.88	8.33%	0	\$0.00	NA	0
	Unavailable		48	\$7,744,995.16	91.67%	0	\$0.00	NA	0
Total			56	\$8,449,049.04	100%	0	\$0.00		0
31400JKW8	U.S. BANK N.A.		2	\$191,000.00	2.57%	0	\$0.00	NA	0

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		Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA	0
Total			51	\$7,422,386.87	100%	0	\$0.00		0
31400JKX6		U.S. BANK N.A.	1	\$249,700.29	11.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA	0
Total			12	\$2,160,671.60	100%	0	\$0.00		0
31400JKY4		U.S. BANK N.A.	3	\$379,751.00	5.62%	0	\$0.00	NA	0
		Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA	0
Total			36	\$6,760,750.12	100%	0	\$0.00		0
31400JKZ1		U.S. BANK N.A.	1	\$80,200.00	4.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA	0
Total			11	\$1,909,450.00	100%	0	\$0.00		0
31400JL64		CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA	0
Total			255	\$50,570,133.12	100%	0	\$0.00		0
31400JL72		CITIMORTGAGE, INC.	339	\$68,980,937.53	95.54%	0	\$0.00	NA	0
		Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA	0
Total			351	\$72,197,368.98	100%	0	\$0.00		0
31400JL80		CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0	\$0.00	NA	0
		Unavailable	8	\$2,222,511.10	2.14%	0	\$0.00	NA	0
Total			427	\$103,851,201.75	100%	0	\$0.00		0
31400JL98		CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0	\$0.00	NA	0
		Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA	0
Total			369	\$86,505,454.53	100%	0	\$0.00		0
31400JLA5		U.S. BANK N.A.	1	\$172,000.00	5.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,726,968.48	94.07%	0	\$0.00	NA	0
Total			18	\$2,898,968.48	100%	0	\$0.00		0
31400JLB3		U.S. BANK N.A.	3	\$360,386.51	10.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,956,370.49	89.13%	0	\$0.00	NA	0
Total			24	\$3,316,757.00	100%	0	\$0.00		0
31400JMA4		CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0	\$0.00	NA	0
		Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA	0
Total			113	\$25,751,700.37	100%	0	\$0.00		0
31400JMB2		CITIMORTGAGE, INC.	95	\$13,010,166.61	24.28%	0	\$0.00	NA	0
		Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA	0

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Total			308	\$53,590,084.05	100%	0	\$0.00		0
31400JMC0	CITIMORTGAGE, INC.		85	\$12,253,058.12	57.68%	0	\$0.00	NA	0
	Unavailable		52	\$8,991,016.65	42.32%	0	\$0.00	NA	0
Total			137	\$21,244,074.77	100%	0	\$0.00		0
31400JMD8	CITIMORTGAGE, INC.		157	\$23,597,542.83	87.97%	0	\$0.00	NA	0
	Unavailable		23	\$3,227,762.53	12.03%	0	\$0.00	NA	0
Total			180	\$26,825,305.36	100%	0	\$0.00		0
31400JME6	CITIMORTGAGE, INC.		133	\$27,721,505.89	36.45%	0	\$0.00	NA	0
	Unavailable		275	\$48,333,455.70	63.55%	0	\$0.00	NA	0
Total			408	\$76,054,961.59	100%	0	\$0.00		0
31400JMF3	CITIMORTGAGE, INC.		131	\$25,976,141.02	45.46%	0	\$0.00	NA	0
	Unavailable		164	\$31,161,275.07	54.54%	0	\$0.00	NA	0
Total			295	\$57,137,416.09	100%	0	\$0.00		0
31400JMG1	CITIMORTGAGE, INC.		2	\$300,090.06	10.22%	0	\$0.00	NA	0
	Unavailable		13	\$2,634,956.02	89.78%	0	\$0.00	NA	0
Total			15	\$2,935,046.08	100%	0	\$0.00		0
31400JMH9	CITIMORTGAGE, INC.		111	\$24,138,474.65	13.39%	0	\$0.00	NA	0
	Unavailable		800	\$156,092,559.89	86.61%	0	\$0.00	NA	0
Total			911	\$180,231,034.54	100%	0	\$0.00		0
31400JMJ5	CITIMORTGAGE, INC.		205	\$50,071,289.78	70.31%	0	\$0.00	NA	0
	Unavailable		110	\$21,145,064.41	29.69%	0	\$0.00	NA	0
Total			315	\$71,216,354.19	100%	0	\$0.00		0
31400JMK2	CITIMORTGAGE, INC.		173	\$41,407,187.64	70.52%	0	\$0.00	NA	0
	Unavailable		86	\$17,308,649.80	29.48%	0	\$0.00	NA	0
Total			259	\$58,715,837.44	100%	0	\$0.00		0
31400JML0	CITIMORTGAGE, INC.		54	\$9,855,567.39	19.31%	0	\$0.00	NA	0
	Unavailable		222	\$41,192,154.81	80.69%	0	\$0.00	NA	0
Total			276	\$51,047,722.20	100%	0	\$0.00		0
31400JMM8	CITIMORTGAGE, INC.		43	\$7,591,099.48	22.67%	0	\$0.00	NA	0
	Unavailable		137	\$25,887,363.66	77.33%	0	\$0.00	NA	0
Total			180	\$33,478,463.14	100%	0	\$0.00		0
31400JMN6	Unavailable		7	\$1,304,616.17	100%	0	\$0.00	NA	0
Total			7	\$1,304,616.17	100%	0	\$0.00		0

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31400JMP1	CITIMORTGAGE, INC.	32	\$6,238,065.00	42.15%	0	\$0.00	NA	0
	Unavailable	49	\$8,562,939.47	57.85%	0	\$0.00	NA	0
Total		81	\$14,801,004.47	100%	0	\$0.00		0
31400JMQ9	CITIMORTGAGE, INC.	77	\$18,620,999.29	67.96%	0	\$0.00	NA	0
	Unavailable	42	\$8,778,265.11	32.04%	0	\$0.00	NA	0
Total		119	\$27,399,264.40	100%	0	\$0.00		0
31400JMR7	CITIMORTGAGE, INC.	79	\$19,107,608.32	64.47%	0	\$0.00	NA	0
	Unavailable	48	\$10,530,588.53	35.53%	0	\$0.00	NA	0
Total		127	\$29,638,196.85	100%	0	\$0.00		0
31400JMS5	CITIMORTGAGE, INC.	128	\$25,452,704.40	40.2%	0	\$0.00	NA	0
	Unavailable	205	\$37,861,842.70	59.8%	0	\$0.00	NA	0
Total		333	\$63,314,547.10	100%	0	\$0.00		0
31400JNQ8	CITIMORTGAGE, INC.	70	\$12,168,801.93	33.64%	0	\$0.00	NA	0
	Unavailable	104	\$24,006,911.36	66.36%	0	\$0.00	NA	0
Total		174	\$36,175,713.29	100%	0	\$0.00		0
31400JNR6	CITIMORTGAGE, INC.	249	\$66,551,396.78	51.57%	0	\$0.00	NA	0
	Unavailable	242	\$62,503,156.56	48.43%	0	\$0.00	NA	0
Total		491	\$129,054,553.34	100%	0	\$0.00		0
31400JNS4	CITIMORTGAGE, INC.	191	\$43,131,604.63	68.64%	0	\$0.00	NA	0
	Unavailable	82	\$19,702,601.47	31.36%	0	\$0.00	NA	0
Total		273	\$62,834,206.10	100%	0	\$0.00		0
31400JNT2	CITIMORTGAGE, INC.	203	\$29,648,123.89	83.14%	0	\$0.00	NA	0
	Unavailable	38	\$6,012,149.87	16.86%	0	\$0.00	NA	0
Total		241	\$35,660,273.76	100%	0	\$0.00		0
31400JNU9	CITIMORTGAGE, INC.	745	\$104,600,313.73	58.68%	0	\$0.00	NA	0
	Unavailable	408	\$73,653,554.78	41.32%	0	\$0.00	NA	0
Total		1,153	\$178,253,868.51	100%	0	\$0.00		0
31400JNV7	CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0	\$0.00	NA	0
	Unavailable	19	\$4,804,873.73	80.52%	0	\$0.00	NA	0
Total		29	\$5,967,410.37	100%	0	\$0.00		0
31400JNW5	CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%	0	\$0.00	NA	0
	Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA	0
Total		41	\$6,634,065.09	100%	0	\$0.00		0
31400JNX3	CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%	0	\$0.00	NA	0

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		Unavailable	20	\$3,126,970.65	13.95%	0	\$0.00	NA	0
Total			168	\$22,422,004.48	100%	0	\$0.00		0
31400JV22		WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA	0
		Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA	0
Total			142	\$29,168,136.58	100%	0	\$0.00		0
31400JV30		WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0	\$0.00	NA	0
		Unavailable	42	\$8,337,622.26	61.95%	0	\$0.00	NA	0
Total			70	\$13,458,420.25	100%	0	\$0.00		0
31400JV48		WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04%	0	\$0.00	NA	0
		Unavailable	94	\$6,451,314.95	56.18%	0	\$0.00	NA	0
Total			169	\$11,483,094.25	100%	0	\$0.00		0
31400JVR7		WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	0	\$0.00	NA	0
		Unavailable	29	\$6,421,084.60	63.99%	0	\$0.00	NA	0
Total			46	\$10,033,834.84	100%	0	\$0.00		0
31400JVS5		WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0	\$0.00	NA	0
		Unavailable	34	\$6,733,174.79	33.57%	0	\$0.00	NA	0
Total			103	\$20,052,301.64	100%	0	\$0.00		0
31400JVT3		WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA	0
		Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA	0
Total			100	\$20,132,264.31	100%	0	\$0.00		0
31400JVU0		WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	0	\$0.00	NA	0
		Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA	0
Total			103	\$20,068,892.28	100%	0	\$0.00		0
31400JVX4			19	\$3,798,374.19	15.12%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	108	\$21,317,857.66	84.88%	0	\$0.00	NA	0
Total			127	\$25,116,231.85	100%	0	\$0.00		0
31400K3U8		USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100%	0	\$0.00	NA	0
Total			44	\$7,062,504.97	100%	0	\$0.00		0
31400K3V6		USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100%	0	\$0.00	NA	0
Total			7	\$1,243,812.63	100%	0	\$0.00		0
31400K3W4		USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100%	0	\$0.00	NA	0
Total			20	\$2,084,406.03	100%	0	\$0.00		0
31400K3X2		USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100%	0	\$0.00	NA	0
Total			33	\$5,787,814.19	100%	0	\$0.00		0
31400K3Y0		USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100%	0	\$0.00	NA	0
Total			34	\$3,675,090.30	100%	0	\$0.00		0
31400K4F0		USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100%	0	\$0.00	NA	0
Total			31	\$5,390,897.00	100%	0	\$0.00		0
31400K4G8		USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100%	0	\$0.00	NA	0
Total			17	\$3,172,192.45	100%	0	\$0.00		0
31400K4H6		USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100%	0	\$0.00	NA	0
Total			12	\$1,445,535.72	100%	0	\$0.00		0
31400K4J2		USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100%	0	\$0.00	NA	0
Total			84	\$11,049,476.09	100%	0	\$0.00		0
31400K4K9		USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100%	0	\$0.00	NA	0
Total			67	\$8,352,329.90	100%	0	\$0.00		0
31400K4L7		USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA	0

Total			34	\$4,994,992.03	100%	0	\$0.00		0
31400K4M5		USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA	0
Total			16	\$2,674,397.22	100%	0	\$0.00		0
31400K4N3		USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100%	0	\$0.00	NA	0
Total			11	\$1,715,874.84	100%	0	\$0.00		0
31400K5G7		USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0
Total			107	\$19,946,363.84	100%	0	\$0.00		0
31400K5H5		USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA	0
Total			116	\$24,657,904.01	100%	0	\$0.00		0
31400K5J1		USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA	0
Total			23	\$3,210,678.33	100%	0	\$0.00		0
31400K5K8		USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA	0
Total			29	\$2,064,528.75	100%	0	\$0.00		0
31400K5L6		USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA	0
Total			38	\$7,055,475.78	100%	0	\$0.00		0
31400K5M4		USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA	0
Total			36	\$5,603,453.50	100%	0	\$0.00		0
31400K5N2		USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA	0
Total			33	\$5,553,972.24	100%	0	\$0.00		0
31400K5P7		USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0	\$0.00	NA	0
Total			19	\$2,706,523.40	100%	0	\$0.00		0
31400K5Q5		USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100%	0	\$0.00	NA	0
Total			9	\$1,138,836.87	100%	0	\$0.00		0
31400K5R3			43	\$5,040,645.43	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			43	\$5,040,645.43	100%	0	\$0.00		0
31400K5S1		USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0	\$0.00	NA	0
Total			52	\$6,405,097.34	100%	0	\$0.00		0
31400K5T9		USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA	0
Total			55	\$9,415,347.52	100%	0	\$0.00		0
31400K5U6		USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100%	0	\$0.00	NA	0
Total			40	\$7,060,000.59	100%	0	\$0.00		0
31400K5V4		USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA	0
Total			33	\$6,057,486.92	100%	0	\$0.00		0
31400K5W2		USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100%	0	\$0.00	NA	0
Total			43	\$8,007,807.26	100%	0	\$0.00		0
31400K5X0		USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100%	0	\$0.00	NA	0
Total			23	\$3,823,798.21	100%	0	\$0.00		0
31400K5Y8		USAA FEDERAL SAVINGS BANK	11	\$1,139,827.02	100%	0	\$0.00	NA	0
Total			11	\$1,139,827.02	100%	0	\$0.00		0
31400K5Z5		USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100%	0	\$0.00	NA	0
Total			51	\$9,089,865.82	100%	0	\$0.00		0
31400K6A9		USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA	0
Total			36	\$5,798,648.64	100%	0	\$0.00		0
31400K6B7		USAA FEDERAL SAVINGS BANK	49	\$6,313,941.50	100%	0	\$0.00	NA	0
Total			49	\$6,313,941.50	100%	0	\$0.00		0
31400K6C5		USAA FEDERAL SAVINGS BANK	46	\$6,520,912.90	100%	0	\$0.00	NA	0
Total			46	\$6,520,912.90	100%	0	\$0.00		0

31400K6D3	USAA FEDERAL SAVINGS BANK	15	\$2,209,549.63	100%	0	\$0.00	NA	0
Total		15	\$2,209,549.63	100%	0	\$0.00		0
31400K6E1	USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100%	0	\$0.00	NA	0
Total		22	\$3,131,536.33	100%	0	\$0.00		0
31400K6F8	USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100%	0	\$0.00	NA	0
Total		33	\$4,765,107.00	100%	0	\$0.00		0
31400K6G6	USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA	0
Total		86	\$15,228,695.14	100%	0	\$0.00		0
31400K6H4	USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA	0
Total		18	\$2,945,372.68	100%	0	\$0.00		0
31400K6K7	USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA	0
Total		46	\$7,025,079.44	100%	0	\$0.00		0
31400K6L5	USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA	0
Total		45	\$8,066,173.24	100%	0	\$0.00		0
31400K6N1	USAA FEDERAL SAVINGS BANK	8	\$1,863,020.00	100%	0	\$0.00	NA	0
Total		8	\$1,863,020.00	100%	0	\$0.00		0
31400K6P6	USAA FEDERAL SAVINGS BANK	17	\$3,691,217.07	100%	0	\$0.00	NA	0
Total		17	\$3,691,217.07	100%	0	\$0.00		0
31400K6R2	USAA FEDERAL SAVINGS BANK	17	\$3,130,613.58	100%	0	\$0.00	NA	0
Total		17	\$3,130,613.58	100%	0	\$0.00		0
31400K6S0	USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA	0
Total		11	\$2,128,650.00	100%	0	\$0.00		0
31400K6T8	USAA FEDERAL SAVINGS BANK	13	\$2,228,453.00	100%	0	\$0.00	NA	0

Total			13	\$2,228,453.00	100%	0	\$0.00		0
31400K6U5		USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100%	0	\$0.00	NA	0
Total			101	\$17,353,168.71	100%	0	\$0.00		0
31400K6W1		USAA FEDERAL SAVINGS BANK	32	\$4,608,911.88	100%	0	\$0.00	NA	0
Total			32	\$4,608,911.88	100%	0	\$0.00		0
31400K6Z4		USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA	0
Total			7	\$1,055,323.81	100%	0	\$0.00		0
31400K7A8		USAA FEDERAL SAVINGS BANK	8	\$1,516,185.00	100%	0	\$0.00	NA	0
Total			8	\$1,516,185.00	100%	0	\$0.00		0
31400K7B6		USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0	\$0.00	NA	0
Total			31	\$3,756,281.50	100%	0	\$0.00		0
31400K7C4		USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA	0
Total			63	\$10,963,899.29	100%	0	\$0.00		0
31400KC95		BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA	0
Total			7	\$962,469.97	100%	0	\$0.00		0
31400KCA2		Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA	0
Total			17	\$1,275,950.75	100%	0	\$0.00		0
31400KCB0		Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA	0
Total			20	\$1,318,149.84	100%	0	\$0.00		0
31400KDA1		BANK ONE,N.A.	103	\$18,059,579.01	71.94%	0	\$0.00	NA	0
		Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA	0
Total			140	\$25,104,673.62	100%	0	\$0.00		0
31400KDB9		BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA	0
		Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA	0
Total			299	\$53,786,134.93	100%	0	\$0.00		0
31400KDD5		BANK ONE,N.A.	13	\$914,893.17	75.39%	0	\$0.00	NA	0
		Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA	0
Total			17	\$1,213,620.92	100%	0	\$0.00		0

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31400KDE3	BANK ONE,N.A.	113	\$7,664,762.10	88.5%	0	\$0.00	NA	0
	Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA	0
Total		128	\$8,660,497.13	100%	0	\$0.00		0
31400KDF0	BANK ONE,N.A.	52	\$3,131,518.98	97.91%	0	\$0.00	NA	0
	Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA	0
Total		53	\$3,198,482.94	100%	0	\$0.00		0
31400KDG8	BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA	0
	Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA	0
Total		16	\$1,587,527.35	100%	0	\$0.00		0
31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA	0
Total		118	\$11,679,342.85	100%	0	\$0.00		0
31400KDJ2	BANK ONE,N.A.	14	\$1,338,509.36	86.72%	0	\$0.00	NA	0
	Unavailable	2	\$205,000.00	13.28%	0	\$0.00	NA	0
Total		16	\$1,543,509.36	100%	0	\$0.00		0
31400KDK9	BANK ONE,N.A.	89	\$15,902,919.93	77.48%	0	\$0.00	NA	0
	Unavailable	26	\$4,622,249.90	22.52%	0	\$0.00	NA	0
Total		115	\$20,525,169.83	100%	0	\$0.00		0
31400KDL7	BANK ONE,N.A.	11	\$1,855,959.94	48.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,967,136.76	51.45%	0	\$0.00	NA	0
Total		22	\$3,823,096.70	100%	0	\$0.00		0
31400KE69	BANK ONE,N.A.	29	\$5,762,629.20	61.03%	0	\$0.00	NA	0
	Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA	0
Total		49	\$9,442,121.96	100%	0	\$0.00		0
31400KE77	BANK ONE,N.A.	350	\$65,210,123.64	49.5%	0	\$0.00	NA	0
	Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA	0
Total		667	\$131,736,361.58	100%	0	\$0.00		0
31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03%	0	\$0.00	NA	0
	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA	0
Total		110	\$7,219,565.29	100%	0	\$0.00		0
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19	89.96%	0	\$0.00	NA	0
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA	0
Total		79	\$5,076,908.57	100%	0	\$0.00		0

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31400KFB7	BANK ONE,N.A.	113	\$11,280,356.97	71.03%	0	\$0.00	NA	0
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA	0
Total		159	\$15,880,397.03	100%	0	\$0.00		0
31400KFC5	BANK ONE,N.A.	31	\$2,981,354.26	77.56%	0	\$0.00	NA	0
	Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA	0
Total		40	\$3,843,870.81	100%	0	\$0.00		0
31400KFD3	BANK ONE,N.A.	105	\$19,533,168.04	57.35%	0	\$0.00	NA	0
	Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA	0
Total		173	\$34,058,689.12	100%	0	\$0.00		0
31400KFE1	BANK ONE,N.A.	53	\$8,427,093.48	39.93%	0	\$0.00	NA	0
	Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA	0
Total		117	\$21,105,708.07	100%	0	\$0.00		0
31400KFH4	BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0	\$0.00	NA	0
	Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA	0
Total		25	\$2,813,742.90	100%	0	\$0.00		0
31400KFJ0	BANK ONE,N.A.	38	\$3,053,835.40	95.89%	0	\$0.00	NA	0
	Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA	0
Total		39	\$3,184,785.40	100%	0	\$0.00		0
31400KFK7	BANK ONE,N.A.	2	\$219,099.97	3.21%	0	\$0.00	NA	0
	Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA	0
Total		48	\$6,831,674.07	100%	0	\$0.00		0
31400KFL5	BANK ONE,N.A.	3	\$191,413.24	7.5%	0	\$0.00	NA	0
	Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA	0
Total		20	\$2,550,912.05	100%	0	\$0.00		0
31400KFN1	BANK ONE,N.A.	5	\$562,985.78	15.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,008,226.86	84.24%	0	\$0.00	NA	0
Total		20	\$3,571,212.64	100%	0	\$0.00		0
31400KFP6	BANK ONE,N.A.	2	\$187,163.70	6.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA	0
Total		17	\$2,810,640.77	100%	0	\$0.00		0
31400KHQ2	SUNTRUST MORTGAGE INC.	58	\$6,962,493.10	45.92%	0	\$0.00	NA	0
	Unavailable	69	\$8,199,560.98	54.08%	0	\$0.00	NA	0
Total		127	\$15,162,054.08	100%	0	\$0.00		0
31400KHR0	SUNTRUST MORTGAGE INC.	45	\$5,169,638.68	100%	0	\$0.00	NA	0

Total			45	\$5,169,638.68	100%	0	\$0.00		0
31400KJ56		NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,361,250.00	100%	0	\$0.00		0
31400KJK3		NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0	\$0.00	NA	0
Total			100	\$19,001,398.81	100%	0	\$0.00		0
31400KJL1		NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0	\$0.00	NA	0
Total			125	\$18,999,812.09	100%	0	\$0.00		0
31400KJM9		NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0	\$0.00	NA	0
Total			105	\$18,000,004.07	100%	0	\$0.00		0
31400KJN7		NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0	\$0.00	NA	0
Total			103	\$17,499,194.00	100%	0	\$0.00		0
31400KJP2		NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA	0
Total			79	\$12,547,001.23	100%	0	\$0.00		0
31400KJQ0		NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA	0
Total			16	\$2,000,061.20	100%	0	\$0.00		0
31400KJR8		NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA	0
Total			30	\$4,500,700.00	100%	0	\$0.00		0
31400KKW5		THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA	0
		Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA	0
Total			6	\$464,155.11	100%	0	\$0.00		0
31400KKX3		THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA	0
		Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA	0
Total			5	\$427,918.95	100%	0	\$0.00		0
31400KKZ8		Unavailable	2	\$223,729.04	100%	0	\$0.00	NA	0
Total			2	\$223,729.04	100%	0	\$0.00		0

31400KL20	U.S. BANK N.A.	4	\$382,350.00	11.13%	0	\$0.00	NA	0
	Unavailable	18	\$3,052,458.97	88.87%	0	\$0.00	NA	0
Total		22	\$3,434,808.97	100%	0	\$0.00		0
31400KL38	U.S. BANK N.A.	10	\$1,017,430.00	30.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,295,163.37	69.29%	0	\$0.00	NA	0
Total		27	\$3,312,593.37	100%	0	\$0.00		0
31400KL46	U.S. BANK N.A.	4	\$277,770.38	5.64%	0	\$0.00	NA	0
	Unavailable	27	\$4,648,604.23	94.36%	0	\$0.00	NA	0
Total		31	\$4,926,374.61	100%	0	\$0.00		0
31400KL53	U.S. BANK N.A.	5	\$331,550.00	5.27%	0	\$0.00	NA	0
	Unavailable	41	\$5,961,043.87	94.73%	0	\$0.00	NA	0
Total		46	\$6,292,593.87	100%	0	\$0.00		0
31400KL61	U.S. BANK N.A.	4	\$633,081.00	20.53%	0	\$0.00	NA	0
	Unavailable	14	\$2,450,550.00	79.47%	0	\$0.00	NA	0
Total		18	\$3,083,631.00	100%	0	\$0.00		0
31400KL79	U.S. BANK N.A.	2	\$163,192.71	11.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,236,000.00	88.34%	0	\$0.00	NA	0
Total		9	\$1,399,192.71	100%	0	\$0.00		0
31400KL95	U.S. BANK N.A.	1	\$165,688.99	10.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,356,083.71	89.11%	0	\$0.00	NA	0
Total		11	\$1,521,772.70	100%	0	\$0.00		0
31400KLY0	Unavailable	7	\$1,639,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,639,500.00	100%	0	\$0.00		0
31400KMA1	U.S. BANK N.A.	1	\$87,810.00	5.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA	0
Total		10	\$1,468,810.00	100%	0	\$0.00		0
31400KN28	SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA	0
Total		66	\$3,903,071.60	100%	0	\$0.00		0
31400KN36	SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA	0
Total		56	\$3,101,427.78	100%	0	\$0.00		0
31400KN44	SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA	0
	Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA	0
Total		83	\$4,911,961.01	100%	0	\$0.00		0

31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA	0
	Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA	0
Total		101	\$5,984,382.96	100%	0	\$0.00		0
31400KN69	SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	0	\$0.00	NA	0
	Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA	0
Total		107	\$6,257,810.66	100%	0	\$0.00		0
31400KN77	SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0	\$0.00	NA	0
	Unavailable	87	\$5,246,591.70	92.3%	0	\$0.00	NA	0
Total		94	\$5,684,111.81	100%	0	\$0.00		0
31400KN85	SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0	\$0.00	NA	0
	Unavailable	54	\$3,044,033.98	47.42%	0	\$0.00	NA	0
Total		112	\$6,419,025.38	100%	0	\$0.00		0
31400KN93	SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0	\$0.00	NA	0
	Unavailable	49	\$2,968,178.96	48.44%	0	\$0.00	NA	0
Total		104	\$6,127,011.42	100%	0	\$0.00		0
31400KNW2	SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	0	\$0.00	NA	0
	Unavailable	22	\$1,387,278.61	57.12%	0	\$0.00	NA	0
Total		40	\$2,428,842.49	100%	0	\$0.00		0
31400KNX0	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	0	\$0.00	NA	0
Total		56	\$3,220,679.46	100%	0	\$0.00		0
31400KNY8	SUNTRUST MORTGAGE INC.	71	\$4,237,035.90	100%	0	\$0.00	NA	0
Total		71	\$4,237,035.90	100%	0	\$0.00		0
31400KNZ5	SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	100%	0	\$0.00	NA	0
Total		72	\$4,119,513.87	100%	0	\$0.00		0
31400KPA8	SUNTRUST MORTGAGE INC.	45	\$2,672,219.21	43.61%	0	\$0.00	NA	0
	Unavailable	60	\$3,455,719.91	56.39%	0	\$0.00	NA	0
Total		105	\$6,127,939.12	100%	0	\$0.00		0
31400KPB6	SUNTRUST MORTGAGE INC.	14	\$812,678.35	12.95%	0	\$0.00	NA	0
	Unavailable	93	\$5,462,489.54	87.05%	0	\$0.00	NA	0
Total		107	\$6,275,167.89	100%	0	\$0.00		0
31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55	54.63%	0	\$0.00	NA	0
	Unavailable	31	\$1,722,726.30	45.37%	0	\$0.00	NA	0
Total		66	\$3,797,074.85	100%	0	\$0.00		0

31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%	0	\$0.00	NA	0
	Unavailable	46	\$2,694,761.00	78.17%	0	\$0.00	NA	0
Total		58	\$3,447,263.37	100%	0	\$0.00		0
31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%	0	\$0.00	NA	0
	Unavailable	57	\$3,274,370.25	64.25%	0	\$0.00	NA	0
Total		90	\$5,096,165.84	100%	0	\$0.00		0
31400KPF7	SUNTRUST MORTGAGE INC.	62	\$3,210,522.70	100%	0	\$0.00	NA	0
Total		62	\$3,210,522.70	100%	0	\$0.00		0
31400KPG5	SUNTRUST MORTGAGE INC.	20	\$1,108,927.30	21.28%	0	\$0.00	NA	0
	Unavailable	81	\$4,101,134.57	78.72%	0	\$0.00	NA	0
Total		101	\$5,210,061.87	100%	0	\$0.00		0
31400KPH3	SUNTRUST MORTGAGE INC.	17	\$863,241.87	20.69%	0	\$0.00	NA	0
	Unavailable	67	\$3,308,620.67	79.31%	0	\$0.00	NA	0
Total		84	\$4,171,862.54	100%	0	\$0.00		0
31400KPJ9	SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0	\$0.00	NA	0
	Unavailable	15	\$917,468.68	46.41%	0	\$0.00	NA	0
Total		33	\$1,976,874.60	100%	0	\$0.00		0
31400KPK6	SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%	0	\$0.00	NA	0
	Unavailable	16	\$992,496.76	46.02%	0	\$0.00	NA	0
Total		35	\$2,156,802.69	100%	0	\$0.00		0
31400KPL4	SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0	\$0.00	NA	0
Total		72	\$4,040,540.38	100%	0	\$0.00		0
31400KPM2	SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0	\$0.00	NA	0
	Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA	0
Total		139	\$7,711,844.54	100%	0	\$0.00		0
31400KPN0	SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%	0	\$0.00	NA	0
Total		92	\$13,214,541.60	100%	0	\$0.00		0
31400KPP5	SUNTRUST MORTGAGE INC.	19	\$2,324,950.32	28.58%	0	\$0.00	NA	0
	Unavailable	40	\$5,809,131.36	71.42%	0	\$0.00	NA	0
Total		59	\$8,134,081.68	100%	0	\$0.00		0
31400KPQ3	SUNTRUST MORTGAGE INC.	12	\$1,745,588.16	11.27%	0	\$0.00	NA	0
	Unavailable	87	\$13,747,984.40	88.73%	0	\$0.00	NA	0
Total		99	\$15,493,572.56	100%	0	\$0.00		0

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31400KPR1	SUNTRUST MORTGAGE INC.	11	\$1,481,465.39	9.56%	0	\$0.00	NA	0
	Unavailable	89	\$14,010,628.05	90.44%	0	\$0.00	NA	0
Total		100	\$15,492,093.44	100%	0	\$0.00		0
31400KQ25	Unavailable	42	\$7,497,375.76	100%	0	\$0.00	NA	0
Total		42	\$7,497,375.76	100%	0	\$0.00		0
31400KQ33	Unavailable	33	\$6,968,552.97	100%	0	\$0.00	NA	0
Total		33	\$6,968,552.97	100%	0	\$0.00		0
31400KQ41	Unavailable	16	\$2,527,858.10	100%	0	\$0.00	NA	0
Total		16	\$2,527,858.10	100%	0	\$0.00		0
31400KQ66	Unavailable	52	\$5,364,835.46	100%	0	\$0.00	NA	0
Total		52	\$5,364,835.46	100%	0	\$0.00		0
31400KQ74	Unavailable	39	\$2,668,199.78	100%	0	\$0.00	NA	0
Total		39	\$2,668,199.78	100%	0	\$0.00		0
31400KQ82	Unavailable	31	\$2,458,589.28	100%	0	\$0.00	NA	0
Total		31	\$2,458,589.28	100%	0	\$0.00		0
31400KQD1	INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%	0	\$0.00	NA	0
	Unavailable	21	\$4,891,880.73	64.62%	0	\$0.00	NA	0
Total		35	\$7,570,446.90	100%	0	\$0.00		0
31400KQE9	INDYMAC BANK, FSB	8	\$1,612,311.19	61.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,018,097.00	38.7%	0	\$0.00	NA	0
Total		13	\$2,630,408.19	100%	0	\$0.00		0
31400KQF6	INDYMAC BANK, FSB	13	\$2,514,526.37	36.56%	0	\$0.00	NA	0
	Unavailable	24	\$4,362,584.19	63.44%	0	\$0.00	NA	0
Total		37	\$6,877,110.56	100%	0	\$0.00		0
31400KQG4	INDYMAC BANK, FSB	23	\$3,696,450.30	32.42%	0	\$0.00	NA	0
	Unavailable	39	\$7,704,008.82	67.58%	0	\$0.00	NA	0
Total		62	\$11,400,459.12	100%	0	\$0.00		0
31400KQJ8	INDYMAC BANK, FSB	1	\$74,700.00	5.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,225,804.92	94.26%	0	\$0.00	NA	0
Total		9	\$1,300,504.92	100%	0	\$0.00		0
31400KQM1	INDYMAC BANK, FSB	4	\$693,500.00	23.9%	0	\$0.00	NA	0
	Unavailable	12	\$2,208,613.00	76.1%	0	\$0.00	NA	0

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Total			16	\$2,902,113.00	100%	0	\$0.00		0
31400KQN9	INDYMAC BANK, FSB		5	\$606,615.24	24.27%	0	\$0.00	NA	0
	Unavailable		12	\$1,892,755.83	75.73%	0	\$0.00	NA	0
Total			17	\$2,499,371.07	100%	0	\$0.00		0
31400KQP4	INDYMAC BANK, FSB		2	\$139,700.00	15.52%	0	\$0.00	NA	0
	Unavailable		7	\$760,313.77	84.48%	0	\$0.00	NA	0
Total			9	\$900,013.77	100%	0	\$0.00		0
31400KQR0	INDYMAC BANK, FSB		9	\$1,865,930.18	20.59%	0	\$0.00	NA	0
	Unavailable		36	\$7,197,949.04	79.41%	0	\$0.00	NA	0
Total			45	\$9,063,879.22	100%	0	\$0.00		0
31400KQS8	INDYMAC BANK, FSB		14	\$2,848,137.70	14.27%	0	\$0.00	NA	0
	Unavailable		91	\$17,114,771.68	85.73%	0	\$0.00	NA	0
Total			105	\$19,962,909.38	100%	0	\$0.00		0
31400KQT6	INDYMAC BANK, FSB		23	\$4,893,903.93	30.56%	0	\$0.00	NA	0
	Unavailable		53	\$11,119,991.83	69.44%	0	\$0.00	NA	0
Total			76	\$16,013,895.76	100%	0	\$0.00		0
31400KQU3	INDYMAC BANK, FSB		5	\$1,061,014.00	7%	0	\$0.00	NA	0
	Unavailable		77	\$14,098,646.42	93%	0	\$0.00	NA	0
Total			82	\$15,159,660.42	100%	0	\$0.00		0
31400KQV1	INDYMAC BANK, FSB		15	\$3,355,175.07	13.26%	0	\$0.00	NA	0
	Unavailable		118	\$21,943,714.45	86.74%	0	\$0.00	NA	0
Total			133	\$25,298,889.52	100%	0	\$0.00		0
31400KQW9	INDYMAC BANK, FSB		20	\$4,096,493.59	16.47%	0	\$0.00	NA	0
	Unavailable		102	\$20,772,746.63	83.53%	0	\$0.00	NA	0
Total			122	\$24,869,240.22	100%	0	\$0.00		0
31400KQX7	Unavailable		52	\$12,010,955.12	100%	0	\$0.00	NA	0
Total			52	\$12,010,955.12	100%	0	\$0.00		0
31400KQZ2	INDYMAC BANK, FSB		1	\$153,500.00	0.9%	0	\$0.00	NA	0
	Unavailable		87	\$16,857,570.10	99.1%	0	\$0.00	NA	0
Total			88	\$17,011,070.10	100%	0	\$0.00		0
31400KRA6	INDYMAC BANK, FSB		16	\$3,148,035.55	45.74%	0	\$0.00	NA	0
	Unavailable		22	\$3,734,779.56	54.26%	0	\$0.00	NA	0
Total			38	\$6,882,815.11	100%	0	\$0.00		0

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31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA	0
	Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA	0
Total		41	\$8,004,614.22	100%	0	\$0.00		0
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA	0
	Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA	0
Total		36	\$8,007,380.75	100%	0	\$0.00		0
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA	0
	Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA	0
Total		43	\$9,999,141.92	100%	0	\$0.00		0
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA	0
	Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA	0
Total		12	\$2,349,525.61	100%	0	\$0.00		0
31400KRF5	INDYMAC BANK, FSB	3	\$294,000.00	19.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,252,730.00	80.99%	0	\$0.00	NA	0
Total		9	\$1,546,730.00	100%	0	\$0.00		0
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA	0
	Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA	0
Total		62	\$11,210,015.21	100%	0	\$0.00		0
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA	0
	Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA	0
Total		59	\$8,936,189.59	100%	0	\$0.00		0
31400KRJ7	Unavailable	14	\$2,033,198.84	100%	0	\$0.00	NA	0
Total		14	\$2,033,198.84	100%	0	\$0.00		0
31400KRK4	INDYMAC BANK, FSB	6	\$779,850.00	77.15%	0	\$0.00	NA	0
	Unavailable	2	\$230,988.90	22.85%	0	\$0.00	NA	0
Total		8	\$1,010,838.90	100%	0	\$0.00		0
31400KRL2	INDYMAC BANK, FSB	6	\$885,100.00	21.53%	0	\$0.00	NA	0
	Unavailable	20	\$3,225,572.08	78.47%	0	\$0.00	NA	0
Total		26	\$4,110,672.08	100%	0	\$0.00		0
31400LUP7	USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0	\$0.00	NA	0
Total		31	\$4,183,743.13	100%	0	\$0.00		0
31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA	0
Total		20	\$2,800,702.60	100%	0	\$0.00		0

31400LUR3	USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA	0
Total		22	\$3,575,586.59	100%	0	\$0.00		0
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA	0
	Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA	0
Total		55	\$10,280,401.42	100%	0	\$0.00		0
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA	0
Total		12	\$1,770,890.41	100%	0	\$0.00		0
31400PA39	THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA	0
	Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA	0
Total		102	\$6,960,294.80	100%	0	\$0.00		0
31400PA47	THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA	0
	Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA	0
Total		22	\$2,149,123.10	100%	0	\$0.00		0
31400PA54	THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA	0
	Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA	0
Total		106	\$10,499,650.80	100%	0	\$0.00		0
31400PA62	THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA	0
	Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA	0
Total		96	\$18,215,391.43	100%	0	\$0.00		0
31400PA70	THE HUNTINGTON NATIONAL BANK	3	\$617,707.43	33%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,130.48	67%	0	\$0.00	NA	0
Total		10	\$1,871,837.91	100%	0	\$0.00		0
31400PA88	THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%	0	\$0.00	NA	0
	Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA	0
Total		93	\$17,917,386.89	100%	0	\$0.00		0
31400PA96	THE HUNTINGTON	66	\$11,067,999.67	68.63%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA	0
Total			90	\$16,128,098.30	100%	0	\$0.00		0
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%	0	\$0.00	NA	0
		Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA	0
Total			20	\$3,113,333.75	100%	0	\$0.00		0
31400PBA2		THE HUNTINGTON NATIONAL BANK	11	\$1,866,294.71	10.11%	0	\$0.00	NA	0
		Unavailable	81	\$16,589,795.96	89.89%	0	\$0.00	NA	0
Total			92	\$18,456,090.67	100%	0	\$0.00		0
31400PBB0		THE HUNTINGTON NATIONAL BANK	39	\$7,189,886.24	40.71%	0	\$0.00	NA	0
		Unavailable	56	\$10,469,195.74	59.29%	0	\$0.00	NA	0
Total			95	\$17,659,081.98	100%	0	\$0.00		0
31400PBC8		THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA	0
		Unavailable	29	\$6,186,837.93	46.67%	0	\$0.00	NA	0
Total			93	\$13,257,130.26	100%	0	\$0.00		0
31400PBD6		THE HUNTINGTON NATIONAL BANK	15	\$893,664.64	79.57%	0	\$0.00	NA	0
		Unavailable	4	\$229,504.07	20.43%	0	\$0.00	NA	0
Total			19	\$1,123,168.71	100%	0	\$0.00		0
31400PBT1		BANK ONE,N.A.	81	\$14,468,419.11	59.08%	0	\$0.00	NA	0
		Unavailable	52	\$10,020,458.20	40.92%	0	\$0.00	NA	0
Total			133	\$24,488,877.31	100%	0	\$0.00		0
31400PBU8		BANK ONE,N.A.	98	\$17,919,362.59	75.45%	0	\$0.00	NA	0
		Unavailable	31	\$5,830,651.54	24.55%	0	\$0.00	NA	0
Total			129	\$23,750,014.13	100%	0	\$0.00		0
31400PBV6		BANK ONE,N.A.	54	\$9,587,169.03	52.4%	0	\$0.00	NA	0
		Unavailable	47	\$8,708,416.97	47.6%	0	\$0.00	NA	0
Total			101	\$18,295,586.00	100%	0	\$0.00		0
31400PC52		RATE ONE HOME LOANS INC.	9	\$993,250.00	100%	0	\$0.00	NA	0
Total			9	\$993,250.00	100%	0	\$0.00		0
31400PC78			5	\$1,009,450.00	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
Total			5	\$1,009,450.00	100%	0	\$0.00		0
31400PC86		RATE ONE HOME LOANS INC.	8	\$1,044,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,044,600.00	100%	0	\$0.00		0
31400PC94		RATE ONE HOME LOANS INC.	7	\$1,146,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,146,800.00	100%	0	\$0.00		0
31400PE35		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA	0
		Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA	0
Total			127	\$20,262,904.17	100%	0	\$0.00		0
31400PE43		FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00	NA	0
		Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA	0
Total			214	\$31,400,658.75	100%	0	\$0.00		0
31400PE50		FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA	0
		Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA	0
Total			444	\$28,818,811.75	100%	0	\$0.00		0
31400PE68		FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA	0
		Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA	0
Total			185	\$32,192,562.70	100%	0	\$0.00		0
31400PE76		FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA	0
		Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA	0
Total			181	\$40,065,467.01	100%	0	\$0.00		0
31400PE84		FIRST HORIZON HOME LOAN CORPORATION	7	\$730,167.95	67.24%	0	\$0.00	NA	0
		Unavailable	3	\$355,698.35	32.76%	0	\$0.00	NA	0
Total			10	\$1,085,866.30	100%	0	\$0.00		0
31400PE92		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA	0
Total			42	\$6,106,879.04	100%	0	\$0.00		0

31400PFA8	FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA	0
Total		78	\$11,303,348.92	100%	0	\$0.00		0
31400PFB6	FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA	0
	Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA	0
Total		193	\$34,166,398.49	100%	0	\$0.00		0
31400PFC4	FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA	0
	Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA	0
Total		167	\$31,594,661.13	100%	0	\$0.00		0
31400PKA2	RBC MORTGAGE COMPANY	27	\$4,669,505.21	72.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,794,932.89	27.77%	0	\$0.00	NA	0
Total		40	\$6,464,438.10	100%	0	\$0.00		0
31400PKB0	RBC MORTGAGE COMPANY	22	\$3,414,927.21	72.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,326,149.09	27.97%	0	\$0.00	NA	0
Total		28	\$4,741,076.30	100%	0	\$0.00		0
31400PKC8	RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	0	\$0.00	NA	0
	Unavailable	3	\$609,782.68	26.99%	0	\$0.00	NA	0
Total		12	\$2,259,483.12	100%	0	\$0.00		0
31400PKD6	RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA	0
	Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA	0
Total		15	\$2,850,460.05	100%	0	\$0.00		0
31400PKE4	RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,265,599.99	55.97%	0	\$0.00	NA	0
Total		25	\$4,047,792.96	100%	0	\$0.00		0
31400PKF1	RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,070,379.49	40.42%	0	\$0.00	NA	0
Total		15	\$2,648,222.24	100%	0	\$0.00		0
31400PKG9	RBC MORTGAGE COMPANY	20	\$3,655,356.65	82.06%	0	\$0.00	NA	0
	Unavailable	5	\$799,351.28	17.94%	0	\$0.00	NA	0
Total		25	\$4,454,707.93	100%	0	\$0.00		0
31400PKH7	RBC MORTGAGE COMPANY	10	\$1,535,062.21	81.99%	0	\$0.00	NA	0
	Unavailable	2	\$337,255.10	18.01%	0	\$0.00	NA	0
Total		12	\$1,872,317.31	100%	0	\$0.00		0

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31400PKJ3	RBC MORTGAGE COMPANY	39	\$7,036,408.44	62.66%	0	\$0.00	NA	0
	Unavailable	26	\$4,193,209.86	37.34%	0	\$0.00	NA	0
Total		65	\$11,229,618.30	100%	0	\$0.00		0
31400PKK0	RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,157,000.00	17.43%	0	\$0.00	NA	0
Total		43	\$6,636,560.60	100%	0	\$0.00		0
31400PKL8	RBC MORTGAGE COMPANY	28	\$5,149,559.11	70.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,188,600.00	29.82%	0	\$0.00	NA	0
Total		40	\$7,338,159.11	100%	0	\$0.00		0
31400PKM6	RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,274,850.00	36.63%	0	\$0.00	NA	0
Total		20	\$3,480,207.63	100%	0	\$0.00		0
31400PKN4	RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%	0	\$0.00	NA	0
	Unavailable	4	\$774,800.00	20.31%	0	\$0.00	NA	0
Total		22	\$3,815,400.00	100%	0	\$0.00		0
31400PKP9	RBC MORTGAGE COMPANY	15	\$2,232,890.79	76.33%	0	\$0.00	NA	0
	Unavailable	5	\$692,236.54	23.67%	0	\$0.00	NA	0
Total		20	\$2,925,127.33	100%	0	\$0.00		0
31400PKQ7	RBC MORTGAGE COMPANY	24	\$4,739,541.67	80.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,167,200.00	19.76%	0	\$0.00	NA	0
Total		32	\$5,906,741.67	100%	0	\$0.00		0
31400PKR5	RBC MORTGAGE COMPANY	14	\$2,525,397.15	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$177,000.00	6.55%	0	\$0.00	NA	0
Total		15	\$2,702,397.15	100%	0	\$0.00		0
31400PKS3	RBC MORTGAGE COMPANY	19	\$2,903,500.00	85.69%	0	\$0.00	NA	0
	Unavailable	4	\$485,000.00	14.31%	0	\$0.00	NA	0
Total		23	\$3,388,500.00	100%	0	\$0.00		0
31400PKU8	RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,262,278.04	23.43%	0	\$0.00	NA	0
Total		28	\$5,388,128.04	100%	0	\$0.00		0
31400PW27	IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0	\$0.00	NA	0
	Unavailable	29	\$4,736,500.19	72.7%	0	\$0.00	NA	0
Total		42	\$6,514,875.19	100%	0	\$0.00		0

31400PW35	IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0	\$0.00	NA	0
	Unavailable	35	\$4,671,319.53	75.5%	0	\$0.00	NA	0
Total		46	\$6,187,414.29	100%	0	\$0.00		0
31400PW43	IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0	\$0.00	NA	0
	Unavailable	57	\$7,963,859.78	72.56%	0	\$0.00	NA	0
Total		83	\$10,976,287.18	100%	0	\$0.00		0
31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA	0
	Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA	0
Total		65	\$7,725,017.42	100%	0	\$0.00		0
31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA	0
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA	0
Total		330	\$41,981,463.98	100%	0	\$0.00		0
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA	0
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA	0
Total		249	\$33,876,091.33	100%	0	\$0.00		0
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA	0
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA	0
Total		103	\$14,009,202.78	100%	0	\$0.00		0
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA	0
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA	0
Total		23	\$1,854,467.24	100%	0	\$0.00		0
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA	0
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA	0
Total		153	\$18,808,563.52	100%	0	\$0.00		0
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA	0
Total		209	\$34,631,616.70	100%	0	\$0.00		0

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31400PZB4		GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA	0
		Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA	0
Total			45	\$5,841,529.70	100%	0	\$0.00		0
31400PZE8		GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	0
		Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA	0
Total			199	\$33,251,172.39	100%	0	\$0.00		0
31400Q3B7		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA	0
		Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA	0
Total			381	\$40,404,255.17	100%	0	\$0.00		0
31400Q3C5		FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA	0
		Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA	0
Total			587	\$40,382,293.36	100%	0	\$0.00		0
31400Q3E1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA	0
Total			10	\$1,751,835.69	100%	0	\$0.00		0
31400Q3F8		FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA	0
		Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA	0
Total			369	\$67,065,051.19	100%	0	\$0.00		0
31400Q3G6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA	0
Total			23	\$2,990,236.63	100%	0	\$0.00		0
31400Q5A7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%	0	\$0.00	NA	0
		Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA	0
Total			66	\$13,465,978.69	100%	0	\$0.00		0
31400Q5B5		COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	0	\$0.00	NA	0
		Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA	0
Total			532	\$52,230,485.23	100%	0	\$0.00		0
31400Q5C3		COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94%	0	\$0.00	NA	0

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		Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA	0
Total			637	\$83,114,490.78	100%	0	\$0.00		0
31400Q5D1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38	15.91%	0	\$0.00	NA	0
		Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA	0
Total			113	\$19,170,770.20	100%	0	\$0.00		0
31400Q5E9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59%	0	\$0.00	NA	0
		Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA	0
Total			99	\$19,559,727.25	100%	0	\$0.00		0
31400Q5F6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31%	0	\$0.00	NA	0
		Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA	0
Total			108	\$11,411,332.55	100%	0	\$0.00		0
31400Q5G4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11%	0	\$0.00	NA	0
		Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA	0
Total			137	\$25,332,100.53	100%	0	\$0.00		0
31400Q5J8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94%	0	\$0.00	NA	0
		Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA	0
Total			291	\$53,082,377.92	100%	0	\$0.00		0
31400Q6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%	0	\$0.00	NA	0
		Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA	0
Total			34	\$8,254,206.99	100%	0	\$0.00		0
31400Q7A5		COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	0	\$0.00	NA	0
		Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA	0
Total			171	\$20,058,461.74	100%	0	\$0.00		0
31400Q7B3		COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	0	\$0.00	NA	0
		Unavailable	101	\$11,099,071.16	51.46%	0	\$0.00	NA	0
Total			200	\$21,568,156.14	100%	0	\$0.00		0
31400Q7C1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52	19.39%	0	\$0.00	NA	0
		Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA	0

Total			150	\$25,818,940.71	100%	0	\$0.00		0
31400Q7D9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48	31.04%	0	\$0.00	NA	0
		Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA	0
Total			400	\$39,274,816.37	100%	0	\$0.00		0
31400Q7E7		COUNTRYWIDE HOME LOANS, INC.	143	\$18,644,947.18	23.11%	0	\$0.00	NA	0
		Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA	0
Total			620	\$80,677,835.34	100%	0	\$0.00		0
31400Q7F4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,023,458.26	11.2%	0	\$0.00	NA	0
		Unavailable	78	\$16,048,386.98	88.8%	0	\$0.00	NA	0
Total			89	\$18,071,845.24	100%	0	\$0.00		0
31400QA29		Unavailable	19	\$3,500,050.00	100%	0	\$0.00	NA	0
Total			19	\$3,500,050.00	100%	0	\$0.00		0
31400QA37		Unavailable	20	\$4,000,150.00	100%	0	\$0.00	NA	0
Total			20	\$4,000,150.00	100%	0	\$0.00		0
31400QA52		Unavailable	28	\$5,000,125.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,125.00	100%	0	\$0.00		0
31400QA78		Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0
Total			30	\$5,000,150.00	100%	0	\$0.00		0
31400QA94		Unavailable	17	\$2,294,178.27	100%	0	\$0.00	NA	0
Total			17	\$2,294,178.27	100%	0	\$0.00		0
31400QAD5		Unavailable	33	\$5,000,048.60	100%	0	\$0.00	NA	0
Total			33	\$5,000,048.60	100%	0	\$0.00		0
31400QAE3		Unavailable	24	\$5,000,050.72	100%	0	\$0.00	NA	0
Total			24	\$5,000,050.72	100%	0	\$0.00		0
31400QAF0		Unavailable	31	\$4,000,052.65	100%	0	\$0.00	NA	0
Total			31	\$4,000,052.65	100%	0	\$0.00		0
31400QAH6		Unavailable	15	\$2,000,084.82	100%	0	\$0.00	NA	0
Total			15	\$2,000,084.82	100%	0	\$0.00		0
31400QAK9		Unavailable	19	\$5,000,087.08	100%	0	\$0.00	NA	0
Total			19	\$5,000,087.08	100%	0	\$0.00		0

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31400QAL7	Unavailable	32	\$5,500,072.11	100%	0	\$0.00	NA	0
Total		32	\$5,500,072.11	100%	0	\$0.00		0
31400QAM5	Unavailable	43	\$5,499,911.27	100%	0	\$0.00	NA	0
Total		43	\$5,499,911.27	100%	0	\$0.00		0
31400QAP8	Unavailable	30	\$5,500,123.08	100%	0	\$0.00	NA	0
Total		30	\$5,500,123.08	100%	0	\$0.00		0
31400QAQ6	Unavailable	33	\$5,000,010.39	100%	0	\$0.00	NA	0
Total		33	\$5,000,010.39	100%	0	\$0.00		0
31400QAR4	Unavailable	20	\$4,999,950.00	100%	0	\$0.00	NA	0
Total		20	\$4,999,950.00	100%	0	\$0.00		0
31400QAS2	Unavailable	23	\$5,500,322.00	100%	0	\$0.00	NA	0
Total		23	\$5,500,322.00	100%	0	\$0.00		0
31400QAT0	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0
Total		31	\$5,000,100.00	100%	0	\$0.00		0
31400QAU7	Unavailable	45	\$5,500,486.00	100%	0	\$0.00	NA	0
Total		45	\$5,500,486.00	100%	0	\$0.00		0
31400QAV5	Unavailable	27	\$5,000,151.81	100%	0	\$0.00	NA	0
Total		27	\$5,000,151.81	100%	0	\$0.00		0
31400QAW3	Unavailable	31	\$5,000,179.08	100%	0	\$0.00	NA	0
Total		31	\$5,000,179.08	100%	0	\$0.00		0
31400QAX1	Unavailable	19	\$2,500,210.00	100%	0	\$0.00	NA	0
Total		19	\$2,500,210.00	100%	0	\$0.00		0
31400QAY9	Unavailable	30	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		30	\$4,500,000.00	100%	0	\$0.00		0
31400QAZ6	Unavailable	10	\$2,000,100.00	100%	0	\$0.00	NA	0
Total		10	\$2,000,100.00	100%	0	\$0.00		0
31400QBA0	Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		10	\$1,500,000.00	100%	0	\$0.00		0
31400QBB8	Unavailable	21	\$4,000,100.00	100%	0	\$0.00	NA	0
Total		21	\$4,000,100.00	100%	0	\$0.00		0

31400QBS1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,927,102.89	100%	0	\$0.00	NA	0
Total		14	\$1,927,102.89	100%	0	\$0.00		0
31400QBT9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,435,749.28	100%	0	\$0.00	NA	0
Total		16	\$2,435,749.28	100%	0	\$0.00		0
31400QBU6	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,064,831.87	100%	0	\$0.00	NA	0
Total		23	\$4,064,831.87	100%	0	\$0.00		0
31400QBV4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,517,120.05	100%	0	\$0.00	NA	0
Total		66	\$11,517,120.05	100%	0	\$0.00		0
31400QBW2	LEHMAN BROTHERS HOLDINGS, INC.	281	\$47,705,538.45	100%	0	\$0.00	NA	0
Total		281	\$47,705,538.45	100%	0	\$0.00		0
31400QBX0	LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100%	0	\$0.00	NA	0
Total		127	\$20,092,364.63	100%	0	\$0.00		0
31400QBY8	LEHMAN BROTHERS HOLDINGS, INC.	154	\$21,712,287.84	100%	0	\$0.00	NA	0
Total		154	\$21,712,287.84	100%	0	\$0.00		0
31400QBZ5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100%	0	\$0.00	NA	0
Total		97	\$12,661,007.93	100%	0	\$0.00		0
31400QF99	INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100%	0	\$0.00	NA	0
Total		81	\$7,679,855.59	100%	0	\$0.00		0
31400QGA5	INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100%	0	\$0.00	NA	0
Total		20	\$1,603,892.29	100%	0	\$0.00		0
31400QGB3	INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100%	0	\$0.00	NA	0
Total		32	\$2,976,743.16	100%	0	\$0.00		0
31400QGC1	INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100%	0	\$0.00	NA	0

Total			89	\$8,461,858.55	100%	0	\$0.00		0
31400QGD9		INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100%	0	\$0.00	NA	0
Total			20	\$1,701,250.00	100%	0	\$0.00		0
31400QGF4		INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0	\$0.00	NA	0
Total			25	\$2,232,950.00	100%	0	\$0.00		0
31400QGG2		INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0	\$0.00	NA	0
Total			13	\$1,208,324.51	100%	0	\$0.00		0
31400QJ20		RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA	0
		Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA	0
Total			85	\$16,530,146.56	100%	0	\$0.00		0
31400QJ38		RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA	0
		Unavailable	12	\$2,690,622.52	24.2%	0	\$0.00	NA	0
Total			57	\$11,116,642.61	100%	0	\$0.00		0
31400QJ79		RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA	0
		Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA	0
Total			6	\$1,275,295.22	100%	0	\$0.00		0
31400QJY0		RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA	0
Total			24	\$5,389,280.98	100%	0	\$0.00		0
31400QJZ7		RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA	0
Total			18	\$4,117,507.49	100%	0	\$0.00		0
31400R3Y5		THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0	\$0.00	NA	0
		Unavailable	4	\$235,282.55	84.29%	0	\$0.00	NA	0
Total			5	\$279,148.44	100%	0	\$0.00		0
31400R5Q0		GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0	\$0.00	NA	0
		Unavailable	7	\$937,857.00	3.6%	0	\$0.00	NA	0
Total			140	\$26,050,788.11	100%	0	\$0.00		0
31400R5V9		GMAC MORTGAGE CORPORATION	14	\$1,729,083.22	64.8%	0	\$0.00	NA	0

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		Unavailable	8	\$939,266.21	35.2%	0	\$0.00	NA	0
Total			22	\$2,668,349.43	100%	0	\$0.00		0
31400R5W7		GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,432,604.66	10.06%	0	\$0.00	NA	0
Total			201	\$34,136,652.73	100%	0	\$0.00		0
31400R5X5		GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA	0
Total			113	\$17,539,409.79	100%	0	\$0.00		0
31400R5Y3		GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,554,933.63	11.28%	0	\$0.00	NA	0
Total			179	\$22,644,874.62	100%	0	\$0.00		0
31400R6A4		GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0	\$0.00	NA	0
		Unavailable	8	\$690,876.70	3.75%	0	\$0.00	NA	0
Total			190	\$18,425,285.43	100%	0	\$0.00		0
31400R6B2		GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,345,885.51	8.12%	0	\$0.00	NA	0
Total			199	\$28,885,285.57	100%	0	\$0.00		0
31400R6C0		GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59%	0	\$0.00	NA	0
		Unavailable	4	\$602,091.56	5.41%	0	\$0.00	NA	0
Total			71	\$11,124,640.73	100%	0	\$0.00		0
31400R6D8		GMAC MORTGAGE CORPORATION	53	\$5,305,393.18	93.37%	0	\$0.00	NA	0
		Unavailable	2	\$376,900.61	6.63%	0	\$0.00	NA	0
Total			55	\$5,682,293.79	100%	0	\$0.00		0
31400R6E6		GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46%	0	\$0.00	NA	0
		Unavailable	28	\$1,893,700.80	27.54%	0	\$0.00	NA	0
Total			99	\$6,875,258.80	100%	0	\$0.00		0
31400R6F3		GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	0	\$0.00	NA	0
		Unavailable	46	\$4,489,998.39	13.82%	0	\$0.00	NA	0

Total			324	\$32,489,551.91	100%	0	\$0.00		0
31400R6G1		GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,587,684.51	4.98%	0	\$0.00	NA	0
Total			280	\$31,884,780.58	100%	0	\$0.00		0
31400R6H9		GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0	\$0.00	NA	0
		Unavailable	4	\$396,491.51	1.19%	0	\$0.00	NA	0
Total			174	\$33,272,647.70	100%	0	\$0.00		0
31400R6J5		GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100%	0	\$0.00	NA	0
Total			197	\$34,640,362.61	100%	0	\$0.00		0
31400R6K2		GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	0	\$0.00	NA	0
Total			192	\$34,063,878.29	100%	0	\$0.00		0
31400R6L0		GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35%	0	\$0.00	NA	0
		Unavailable	34	\$4,513,905.16	13.65%	0	\$0.00	NA	0
Total			235	\$33,065,264.99	100%	0	\$0.00		0
31400R6M8		GMAC MORTGAGE CORPORATION	10	\$1,177,557.67	79.28%	0	\$0.00	NA	0
		Unavailable	2	\$307,741.24	20.72%	0	\$0.00	NA	0
Total			12	\$1,485,298.91	100%	0	\$0.00		0
31400R6N6		GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA	0
Total			191	\$34,325,371.81	100%	0	\$0.00		0
31400R6P1		GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA	0
		Unavailable	3	\$367,024.20	1.05%	0	\$0.00	NA	0
Total			245	\$34,886,127.65	100%	0	\$0.00		0
31400R6Q9		GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA	0
		Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA	0
Total			133	\$18,566,019.95	100%	0	\$0.00		0
31400R6R7		GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA	0

Total			211	\$34,735,731.99	100%	0	\$0.00		0
31400R6S5		GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,906,250.43	5.57%	0	\$0.00	NA	0
Total			212	\$34,253,847.05	100%	0	\$0.00		0
31400R6T3		GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,252,430.69	6.65%	0	\$0.00	NA	0
Total			205	\$33,890,498.54	100%	0	\$0.00		0
31400R6V8		GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA	0
		Unavailable	44	\$7,215,202.02	20.86%	0	\$0.00	NA	0
Total			208	\$34,591,687.00	100%	0	\$0.00		0
31400R6W6		GMAC MORTGAGE CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA	0
Total			145	\$14,204,475.11	100%	0	\$0.00		0
31400R6X4		GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA	0
Total			233	\$32,064,392.47	100%	0	\$0.00		0
31400R6Y2		GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA	0
		Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA	0
Total			164	\$27,961,285.01	100%	0	\$0.00		0
31400R6Z9		GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA	0
		Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA	0
Total			50	\$7,530,635.93	100%	0	\$0.00		0
31400R7A3		GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0	\$0.00	NA	0
		Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA	0
Total			258	\$34,748,156.58	100%	0	\$0.00		0
31400R7B1		GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0	\$0.00	NA	0
		Unavailable	5	\$422,740.25	39.88%	0	\$0.00	NA	0
Total			10	\$1,060,136.14	100%	0	\$0.00		0

31400R7C9	GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	3.08%	0	\$0.00	NA	0
Total		22	\$3,309,132.42	100%	0	\$0.00		0
31400R7D7	GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA	0
Total		115	\$21,221,142.03	100%	0	\$0.00		0
31400R7E5	GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA	0
Total		31	\$4,977,759.63	100%	0	\$0.00		0
31400R7F2	GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA	0
	Unavailable	60	\$10,621,325.06	31.21%	0	\$0.00	NA	0
Total		206	\$34,028,238.75	100%	0	\$0.00		0
31400R7G0	GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0	\$0.00	NA	0
	Unavailable	22	\$2,649,845.05	46.5%	0	\$0.00	NA	0
Total		45	\$5,698,223.74	100%	0	\$0.00		0
31400R7H8	GMAC MORTGAGE CORPORATION	193	\$32,330,410.13	92.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,542,091.43	7.29%	0	\$0.00	NA	0
Total		210	\$34,872,501.56	100%	0	\$0.00		0
31400R7J4	GMAC MORTGAGE CORPORATION	85	\$13,459,742.00	81.1%	0	\$0.00	NA	0
	Unavailable	20	\$3,135,760.63	18.9%	0	\$0.00	NA	0
Total		105	\$16,595,502.63	100%	0	\$0.00		0
31400R7K1	GMAC MORTGAGE CORPORATION	226	\$13,019,815.95	94.75%	0	\$0.00	NA	0
	Unavailable	12	\$721,537.86	5.25%	0	\$0.00	NA	0
Total		238	\$13,741,353.81	100%	0	\$0.00		0
31400R7M7	GMAC MORTGAGE CORPORATION	231	\$32,859,646.90	98.76%	0	\$0.00	NA	0
	Unavailable	3	\$413,550.00	1.24%	0	\$0.00	NA	0
Total		234	\$33,273,196.90	100%	0	\$0.00		0

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31400RA27	COUNTRYWIDE HOME LOANS, INC.	24	\$5,140,481.14	21.26%	0	\$0.00	NA	0
	Unavailable	101	\$19,034,612.41	78.74%	0	\$0.00	NA	0
Total		125	\$24,175,093.55	100%	0	\$0.00		0
31400RAA9	COUNTRYWIDE HOME LOANS, INC.	63	\$10,779,382.62	43.11%	0	\$0.00	NA	0
	Unavailable	82	\$14,222,721.44	56.89%	0	\$0.00	NA	0
Total		145	\$25,002,104.06	100%	0	\$0.00		0
31400RAB7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,475,536.39	13.9%	0	\$0.00	NA	0
	Unavailable	125	\$21,527,010.57	86.1%	0	\$0.00	NA	0
Total		146	\$25,002,546.96	100%	0	\$0.00		0
31400RAC5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,844,813.23	19.38%	0	\$0.00	NA	0
	Unavailable	117	\$20,157,856.60	80.62%	0	\$0.00	NA	0
Total		149	\$25,002,669.83	100%	0	\$0.00		0
31400RAD3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,628,762.25	28.76%	0	\$0.00	NA	0
	Unavailable	130	\$21,374,369.61	71.24%	0	\$0.00	NA	0
Total		186	\$30,003,131.86	100%	0	\$0.00		0
31400RAE1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,475,929.42	34.92%	0	\$0.00	NA	0
	Unavailable	115	\$19,526,473.51	65.08%	0	\$0.00	NA	0
Total		182	\$30,002,402.93	100%	0	\$0.00		0
31400RAF8	COUNTRYWIDE HOME LOANS, INC.	72	\$12,127,068.44	48.5%	0	\$0.00	NA	0
	Unavailable	73	\$12,875,892.49	51.5%	0	\$0.00	NA	0
Total		145	\$25,002,960.93	100%	0	\$0.00		0
31400RAG6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,925,305.75	79.7%	0	\$0.00	NA	0
	Unavailable	28	\$5,075,835.74	20.3%	0	\$0.00	NA	0
Total		152	\$25,001,141.49	100%	0	\$0.00		0
31400RAH4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,059,464.03	64.23%	0	\$0.00	NA	0
	Unavailable	49	\$8,943,407.03	35.77%	0	\$0.00	NA	0
Total		158	\$25,002,871.06	100%	0	\$0.00		0
31400RAJ0	COUNTRYWIDE HOME	91	\$15,962,036.55	63.84%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$9,040,627.28	36.16%	0	\$0.00	NA	0
Total			138	\$25,002,663.83	100%	0	\$0.00		0
31400RAK7		COUNTRYWIDE HOME LOANS, INC.	63	\$10,914,103.37	54.56%	0	\$0.00	NA	0
		Unavailable	43	\$9,088,905.78	45.44%	0	\$0.00	NA	0
Total			106	\$20,003,009.15	100%	0	\$0.00		0
31400RAL5		COUNTRYWIDE HOME LOANS, INC.	56	\$9,727,988.03	48.64%	0	\$0.00	NA	0
		Unavailable	57	\$10,273,476.56	51.36%	0	\$0.00	NA	0
Total			113	\$20,001,464.59	100%	0	\$0.00		0
31400RAM3		COUNTRYWIDE HOME LOANS, INC.	77	\$12,774,430.63	51.09%	0	\$0.00	NA	0
		Unavailable	64	\$12,229,772.33	48.91%	0	\$0.00	NA	0
Total			141	\$25,004,202.96	100%	0	\$0.00		0
31400RAN1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,205,183.47	44.81%	0	\$0.00	NA	0
		Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA	0
Total			141	\$25,004,196.72	100%	0	\$0.00		0
31400RAP6		COUNTRYWIDE HOME LOANS, INC.	103	\$16,010,019.47	80.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA	0
Total			125	\$20,002,258.81	100%	0	\$0.00		0
31400RAQ4		Unavailable	5	\$296,392.92	100%	0	\$0.00	NA	0
Total			5	\$296,392.92	100%	0	\$0.00		0
31400RAR2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,724.39	25.09%	0	\$0.00	NA	0
		Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA	0
Total			5	\$393,451.81	100%	0	\$0.00		0
31400RAS0		COUNTRYWIDE HOME LOANS, INC.	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0
		Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	0
Total			771	\$53,264,862.91	100%	0	\$0.00		0
31400RAT8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,990,265.98	18.65%	0	\$0.00	NA	0
		Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA	0
Total			163	\$16,029,613.12	100%	0	\$0.00		0

31400RAV3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,158,334.62	40.77%	0	\$0.00	NA	0
	Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA	0
Total		72	\$15,106,363.67	100%	0	\$0.00		0
31400RAW1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,251,831.33	28.12%	0	\$0.00	NA	0
	Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA	0
Total		211	\$40,017,451.76	100%	0	\$0.00		0
31400RAX9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,239,419.00	14.22%	0	\$0.00	NA	0
	Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA	0
Total		164	\$29,814,687.92	100%	0	\$0.00		0
31400RAY7	COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09%	0	\$0.00	NA	0
	Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA	0
Total		216	\$21,061,641.17	100%	0	\$0.00		0
31400RAZ4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,112,195.59	27.45%	0	\$0.00	NA	0
	Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA	0
Total		367	\$47,766,023.55	100%	0	\$0.00		0
31400RB26	COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,549.67	45.09%	0	\$0.00	NA	0
	Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA	0
Total		91	\$15,001,836.99	100%	0	\$0.00		0
31400RB34	COUNTRYWIDE HOME LOANS, INC.	71	\$11,835,848.44	39.45%	0	\$0.00	NA	0
	Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA	0
Total		167	\$30,000,719.88	100%	0	\$0.00		0
31400RB42	COUNTRYWIDE HOME LOANS, INC.	30	\$4,883,578.26	48.81%	0	\$0.00	NA	0
	Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA	0
Total		59	\$10,005,637.90	100%	0	\$0.00		0
31400RB59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,354,554.90	25.41%	0	\$0.00	NA	0
	Unavailable	104	\$18,650,348.24	74.59%	0	\$0.00	NA	0
Total		149	\$25,004,903.14	100%	0	\$0.00		0

31400RB67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44%	0	\$0.00	NA	0
		Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA	0
Total			109	\$20,003,229.21	100%	0	\$0.00		0
31400RB75		COUNTRYWIDE HOME LOANS, INC.	63	\$10,032,165.81	33.44%	0	\$0.00	NA	0
		Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA	0
Total			176	\$30,002,599.30	100%	0	\$0.00		0
31400RB83		COUNTRYWIDE HOME LOANS, INC.	48	\$7,159,389.17	35.79%	0	\$0.00	NA	0
		Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA	0
Total			118	\$20,001,553.34	100%	0	\$0.00		0
31400RB91		COUNTRYWIDE HOME LOANS, INC.	82	\$13,161,652.23	65.8%	0	\$0.00	NA	0
		Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA	0
Total			116	\$20,002,557.00	100%	0	\$0.00		0
31400RBZ3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,212,983.18	20.85%	0	\$0.00	NA	0
		Unavailable	110	\$19,787,598.74	79.15%	0	\$0.00	NA	0
Total			145	\$25,000,581.92	100%	0	\$0.00		0
31400RCC3		COUNTRYWIDE HOME LOANS, INC.	4	\$500,000.00	11.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA	0
Total			29	\$4,472,241.04	100%	0	\$0.00		0
31400RCD1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,442,381.36	28.36%	0	\$0.00	NA	0
		Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA	0
Total			189	\$12,139,698.13	100%	0	\$0.00		0
31400RCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,237,389.08	16.48%	0	\$0.00	NA	0
		Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA	0
Total			105	\$13,577,496.90	100%	0	\$0.00		0
31400RCF6		COUNTRYWIDE HOME LOANS, INC.	80	\$8,477,808.14	51.97%	0	\$0.00	NA	0
		Unavailable	69	\$7,835,807.98	48.03%	0	\$0.00	NA	0
Total			149	\$16,313,616.12	100%	0	\$0.00		0
31400RCG4		COUNTRYWIDE HOME	88	\$10,185,328.54	55.85%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	62	\$8,051,674.26	44.15%	0	\$0.00	NA	0
Total			150	\$18,237,002.80	100%	0	\$0.00		0
31400RCH2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,264,470.00	12.6%	0	\$0.00	NA	0
		Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA	0
Total			189	\$33,847,707.18	100%	0	\$0.00		0
31400RCJ8		COUNTRYWIDE HOME LOANS, INC.	81	\$5,430,130.67	40.04%	0	\$0.00	NA	0
		Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA	0
Total			195	\$13,562,978.15	100%	0	\$0.00		0
31400RCK5		COUNTRYWIDE HOME LOANS, INC.	61	\$6,048,016.43	27.43%	0	\$0.00	NA	0
		Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA	0
Total			224	\$22,045,547.99	100%	0	\$0.00		0
31400RE23		Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA	0
Total			236	\$47,669,977.15	100%	0	\$0.00		0
31400RE31		Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA	0
Total			559	\$101,011,693.22	100%	0	\$0.00		0
31400RE49		Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA	0
Total			779	\$136,804,131.97	100%	0	\$0.00		0
31400RE56		Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA	0
Total			35	\$2,520,410.93	100%	0	\$0.00		0
31400RE64		Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA	0
Total			741	\$52,365,785.79	100%	0	\$0.00		0
31400RE72		WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA	0
		Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA	0
Total			1,020	\$66,420,198.23	100%	0	\$0.00		0
31400RE80		WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA	0
		Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA	0
Total			314	\$18,675,307.53	100%	0	\$0.00		0
31400RE98		Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA	0
Total			690	\$68,044,165.27	100%	0	\$0.00		0

31400RF22	Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA	0
Total		531	\$91,117,108.80	100%	0	\$0.00		0
31400RF71	WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA	0
	Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA	0
Total		119	\$19,015,183.86	100%	0	\$0.00		0
31400RF89	WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA	0
	Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA	0
Total		1,128	\$218,597,423.85	100%	0	\$0.00		0
31400RF97	WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA	0
	Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA	0
Total		18	\$1,215,808.67	100%	0	\$0.00		0
31400RFA4	WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA	0
	Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA	0
Total		912	\$89,431,310.97	100%	0	\$0.00		0
31400RFB2	WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA	0
	Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA	0
Total		121	\$11,610,471.81	100%	0	\$0.00		0
31400RFC0	Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA	0
Total		86	\$15,588,982.29	100%	0	\$0.00		0
31400RFD8	Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA	0
Total		496	\$98,267,248.55	100%	0	\$0.00		0
31400RFE6	Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA	0
Total		1,303	\$265,191,868.63	100%	0	\$0.00		0
31400RFF3	Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA	0
Total		1,210	\$247,463,268.03	100%	0	\$0.00		0
31400RFG1	WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA	0
	Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA	0
Total		1,401	\$271,418,312.83	100%	0	\$0.00		0

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31400RFH9	Unavailable	1,206	\$248,628,188.37	100%	0	\$0.00	NA	0
Total		1,206	\$248,628,188.37	100%	0	\$0.00		0
31400RFJ5	Unavailable	560	\$107,704,075.53	100%	0	\$0.00	NA	0
Total		560	\$107,704,075.53	100%	0	\$0.00		0
31400RFK2	Unavailable	365	\$66,506,400.16	100%	0	\$0.00	NA	0
Total		365	\$66,506,400.16	100%	0	\$0.00		0
31400RFL0	Unavailable	952	\$185,121,167.04	100%	0	\$0.00	NA	0
Total		952	\$185,121,167.04	100%	0	\$0.00		0
31400RFM8	Unavailable	486	\$101,805,554.95	100%	0	\$0.00	NA	0
Total		486	\$101,805,554.95	100%	0	\$0.00		0
31400RFN6	WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA	0
	Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA	0
Total		859	\$160,305,714.37	100%	0	\$0.00		0
31400RFP1	Unavailable	258	\$40,788,917.77	100%	0	\$0.00	NA	0
Total		258	\$40,788,917.77	100%	0	\$0.00		0
31400RFQ9	Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA	0
Total		46	\$5,275,219.08	100%	0	\$0.00		0
31400RFR7	Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA	0
Total		626	\$94,419,641.13	100%	0	\$0.00		0
31400RFS5	WASHINGTON MUTUAL BANK, FA	1	\$224,053.57	0.22%	0	\$0.00	NA	0
	Unavailable	543	\$103,621,601.34	99.78%	0	\$0.00	NA	0
Total		544	\$103,845,654.91	100%	0	\$0.00		0
31400RFU0	Unavailable	154	\$28,869,158.06	100%	0	\$0.00	NA	0
Total		154	\$28,869,158.06	100%	0	\$0.00		0
31400RFV8	Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA	0
Total		97	\$17,104,640.25	100%	0	\$0.00		0
31400RFW6	Unavailable	182	\$26,308,506.45	100%	0	\$0.00	NA	0
Total		182	\$26,308,506.45	100%	0	\$0.00		0
31400RFX4	Unavailable	40	\$4,384,368.54	100%	0	\$0.00	NA	0
Total		40	\$4,384,368.54	100%	0	\$0.00		0

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31400RFY2		Unavailable	520	\$93,434,052.31	100%	0	\$0.00	NA	0
Total			520	\$93,434,052.31	100%	0	\$0.00		0
31400RFZ9		Unavailable	509	\$94,199,186.49	100%	0	\$0.00	NA	0
Total			509	\$94,199,186.49	100%	0	\$0.00		0
31400RGA3		WASHINGTON MUTUAL BANK, FA	37	\$6,596,381.49	18.91%	0	\$0.00	NA	0
		Unavailable	166	\$28,289,435.60	81.09%	0	\$0.00	NA	0
Total			203	\$34,885,817.09	100%	0	\$0.00		0
31400RJ28		WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,127,403.81	52.18%	0	\$0.00	NA	0
Total			64	\$9,825,547.66	100%	0	\$0.00		0
31400RJ36		WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93%	0	\$0.00	NA	0
		Unavailable	113	\$22,462,723.84	29.07%	0	\$0.00	NA	0
Total			405	\$77,262,537.51	100%	0	\$0.00		0
31400RJ44		WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA	0
		Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA	0
Total			301	\$55,505,013.54	100%	0	\$0.00		0
31400RJ51		WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0	\$0.00	NA	0
		Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA	0
Total			144	\$26,631,092.00	100%	0	\$0.00		0
31400RJ77		WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA	0
		Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA	0
Total			569	\$95,784,130.58	100%	0	\$0.00		0
31400RJ85		WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA	0
		Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA	0
Total			533	\$95,610,202.14	100%	0	\$0.00		0
31400RJ93		WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA	0
		Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA	0
Total			284	\$49,999,974.88	100%	0	\$0.00		0

31400RJC6	WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA	0
	Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA	0
Total		238	\$49,288,362.93	100%	0	\$0.00		0
31400RJD4	WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0	\$0.00	NA	0
	Unavailable	147	\$27,954,761.60	55.99%	0	\$0.00	NA	0
Total		303	\$49,928,335.24	100%	0	\$0.00		0
31400RJE2	WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0	\$0.00	NA	0
	Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA	0
Total		462	\$71,120,521.51	100%	0	\$0.00		0
31400RJF9	WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	0	\$0.00	NA	0
	Unavailable	105	\$7,106,031.08	12.45%	0	\$0.00	NA	0
Total		859	\$57,053,942.61	100%	0	\$0.00		0
31400RJH5	WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0	\$0.00	NA	0
	Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA	0
Total		25	\$3,781,998.89	100%	0	\$0.00		0
31400RJJ1	WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72%	0	\$0.00	NA	0
	Unavailable	131	\$12,982,690.09	19.28%	0	\$0.00	NA	0
Total		680	\$67,353,260.24	100%	0	\$0.00		0
31400RJL6	WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66%	0	\$0.00	NA	0
	Unavailable	314	\$63,201,984.92	41.34%	0	\$0.00	NA	0
Total		810	\$152,877,276.31	100%	0	\$0.00		0
31400RJM4	WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74%	0	\$0.00	NA	0
	Unavailable	344	\$77,121,702.42	40.26%	0	\$0.00	NA	0
Total		892	\$191,567,576.47	100%	0	\$0.00		0
31400RJP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA	0
	Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA	0
Total		129	\$26,533,124.09	100%	0	\$0.00		0
31400RJQ5	WASHINGTON MUTUAL	156	\$21,779,033.48	100%	0	\$0.00	NA	0

		BANK, FA							
Total			156	\$21,779,033.48	100%	0	\$0.00		0
31400RJR3		WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA	0
Total			224	\$38,376,999.54	100%	0	\$0.00		0
31400RJS1		WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA	0
Total			16	\$3,008,504.38	100%	0	\$0.00		0
31400RJU6		WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA	0
		Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA	0
Total			1,212	\$248,581,042.25	100%	0	\$0.00		0
31400RJV4		WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA	0
		Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA	0
Total			1,205	\$247,096,276.00	100%	0	\$0.00		0
31400RJV2		WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA	0
		Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA	0
Total			479	\$101,285,204.61	100%	0	\$0.00		0
31400RJX0		WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	0
		Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	0
Total			1,070	\$214,345,488.13	100%	0	\$0.00		0
31400RJY8		WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA	0
		Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	0
Total			517	\$104,782,488.72	100%	0	\$0.00		0
31400RJZ5		WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA	0
		Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	0
Total			499	\$98,687,758.21	100%	0	\$0.00		0
31400RK26		WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA	0
		Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	0
Total			311	\$49,330,711.64	100%	0	\$0.00		0

31400RK34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA	0
Total		98	\$18,999,327.02	100%	0	\$0.00		0
31400RK42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA	0
Total		62	\$12,235,175.71	100%	0	\$0.00		0
31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA	0
	Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA	0
Total		459	\$77,867,926.08	100%	0	\$0.00		0
31400RK67	WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0	\$0.00	NA	0
	Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA	0
Total		663	\$100,472,023.63	100%	0	\$0.00		0
31400RK75	WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA	0
	Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA	0
Total		1,338	\$92,428,379.61	100%	0	\$0.00		0
31400RK91	WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA	0
	Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA	0
Total		60	\$10,689,435.36	100%	0	\$0.00		0
31400RL25	SUNTRUST MORTGAGE INC.	22	\$2,630,123.33	26.13%	0	\$0.00	NA	0
	Unavailable	64	\$7,435,632.96	73.87%	0	\$0.00	NA	0
Total		86	\$10,065,756.29	100%	0	\$0.00		0
31400RL33	SUNTRUST MORTGAGE INC.	48	\$5,511,362.98	59.45%	0	\$0.00	NA	0
	Unavailable	32	\$3,758,467.79	40.55%	0	\$0.00	NA	0
Total		80	\$9,269,830.77	100%	0	\$0.00		0
31400RL41	SUNTRUST MORTGAGE INC.	24	\$2,822,500.10	49.36%	0	\$0.00	NA	0
	Unavailable	26	\$2,895,788.48	50.64%	0	\$0.00	NA	0
Total		50	\$5,718,288.58	100%	0	\$0.00		0
31400RL58	SUNTRUST MORTGAGE INC.	16	\$1,787,496.33	30.18%	0	\$0.00	NA	0
	Unavailable	34	\$4,135,389.51	69.82%	0	\$0.00	NA	0
Total		50	\$5,922,885.84	100%	0	\$0.00		0
31400RL66	SUNTRUST MORTGAGE INC.	23	\$2,553,355.49	35.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,735,281.53	64.97%	0	\$0.00	NA	0

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Total			63	\$7,288,637.02	100%	0	\$0.00		0
31400RL74	SUNTRUST MORTGAGE INC.		17	\$2,117,489.81	44.59%	0	\$0.00	NA	0
	Unavailable		22	\$2,630,932.87	55.41%	0	\$0.00	NA	0
Total			39	\$4,748,422.68	100%	0	\$0.00		0
31400RL82	SUNTRUST MORTGAGE INC.		39	\$4,540,771.70	77.06%	0	\$0.00	NA	0
	Unavailable		11	\$1,351,973.44	22.94%	0	\$0.00	NA	0
Total			50	\$5,892,745.14	100%	0	\$0.00		0
31400RL90	SUNTRUST MORTGAGE INC.		16	\$1,876,544.76	16.91%	0	\$0.00	NA	0
	Unavailable		78	\$9,219,918.43	83.09%	0	\$0.00	NA	0
Total			94	\$11,096,463.19	100%	0	\$0.00		0
31400RLA7	WASHINGTON MUTUAL BANK, FA		81	\$16,134,561.90	99.09%	0	\$0.00	NA	0
	Unavailable		1	\$147,822.16	0.91%	0	\$0.00	NA	0
Total			82	\$16,282,384.06	100%	0	\$0.00		0
31400RLB5	WASHINGTON MUTUAL BANK, FA		287	\$28,143,277.24	26.68%	0	\$0.00	NA	0
	Unavailable		782	\$77,325,376.60	73.32%	0	\$0.00	NA	0
Total			1,069	\$105,468,653.84	100%	0	\$0.00		0
31400RLZ2	SUNTRUST MORTGAGE INC.		52	\$6,118,877.61	68.78%	0	\$0.00	NA	0
	Unavailable		24	\$2,778,063.47	31.22%	0	\$0.00	NA	0
Total			76	\$8,896,941.08	100%	0	\$0.00		0
31400RM24	SUNTRUST MORTGAGE INC.		4	\$755,776.45	15%	0	\$0.00	NA	0
	Unavailable		18	\$4,281,745.46	85%	0	\$0.00	NA	0
Total			22	\$5,037,521.91	100%	0	\$0.00		0
31400RM32	SUNTRUST MORTGAGE INC.		75	\$16,999,592.98	100%	0	\$0.00	NA	0
Total			75	\$16,999,592.98	100%	0	\$0.00		0
31400RM40	SUNTRUST MORTGAGE INC.		6	\$1,161,860.65	19.85%	0	\$0.00	NA	0
	Unavailable		24	\$4,691,816.89	80.15%	0	\$0.00	NA	0
Total			30	\$5,853,677.54	100%	0	\$0.00		0
31400RM57	SUNTRUST MORTGAGE INC.		28	\$5,601,564.85	26.25%	0	\$0.00	NA	0
	Unavailable		71	\$15,735,647.21	73.75%	0	\$0.00	NA	0
Total			99	\$21,337,212.06	100%	0	\$0.00		0
31400RM65	SUNTRUST MORTGAGE INC.		29	\$6,143,411.69	31.07%	0	\$0.00	NA	0
	Unavailable		62	\$13,626,296.40	68.93%	0	\$0.00	NA	0
Total			91	\$19,769,708.09	100%	0	\$0.00		0

31400RM73	SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0	\$0.00	NA	0
	Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA	0
Total		91	\$19,600,817.03	100%	0	\$0.00		0
31400RM81	SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0	\$0.00	NA	0
	Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA	0
Total		68	\$15,259,506.20	100%	0	\$0.00		0
31400RM99	SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	0	\$0.00	NA	0
	Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA	0
Total		94	\$20,575,296.57	100%	0	\$0.00		0
31400RMA6	SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0	\$0.00	NA	0
	Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA	0
Total		89	\$10,329,662.63	100%	0	\$0.00		0
31400RMB4	SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0	\$0.00	NA	0
	Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA	0
Total		115	\$13,601,774.32	100%	0	\$0.00		0
31400RMC2	SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%	0	\$0.00	NA	0
	Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA	0
Total		73	\$15,470,496.57	100%	0	\$0.00		0
31400RMD0	SUNTRUST MORTGAGE INC.	29	\$6,466,061.57	49.89%	0	\$0.00	NA	0
	Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA	0
Total		60	\$12,961,801.03	100%	0	\$0.00		0
31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	0	\$0.00	NA	0
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA	0
Total		97	\$21,345,985.76	100%	0	\$0.00		0
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA	0
Total		76	\$16,926,155.59	100%	0	\$0.00		0
31400RMG3	SUNTRUST MORTGAGE INC.	28	\$5,998,945.03	27.46%	0	\$0.00	NA	0
	Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA	0
Total		101	\$21,843,552.20	100%	0	\$0.00		0
31400RMH1	SUNTRUST MORTGAGE INC.	17	\$3,616,648.16	37.71%	0	\$0.00	NA	0
	Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA	0
Total		47	\$9,591,947.83	100%	0	\$0.00		0

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31400RMJ7	SUNTRUST MORTGAGE INC.	39	\$2,672,155.30	56.61%	0	\$0.00	NA	0
	Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA	0
Total		68	\$4,720,167.00	100%	0	\$0.00		0
31400RMK4	SUNTRUST MORTGAGE INC.	51	\$5,765,242.56	54.7%	0	\$0.00	NA	0
	Unavailable	41	\$4,774,793.78	45.3%	0	\$0.00	NA	0
Total		92	\$10,540,036.34	100%	0	\$0.00		0
31400RML2	SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA	0
Total		57	\$6,441,938.13	100%	0	\$0.00		0
31400RMM0	Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA	0
Total		59	\$12,175,180.14	100%	0	\$0.00		0
31400RMN8	SUNTRUST MORTGAGE INC.	3	\$582,350.85	3.09%	0	\$0.00	NA	0
	Unavailable	88	\$18,277,632.77	96.91%	0	\$0.00	NA	0
Total		91	\$18,859,983.62	100%	0	\$0.00		0
31400RMP3	SUNTRUST MORTGAGE INC.	1	\$102,997.36	0.53%	0	\$0.00	NA	0
	Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA	0
Total		111	\$19,426,622.31	100%	0	\$0.00		0
31400RMQ1	SUNTRUST MORTGAGE INC.	26	\$2,951,256.83	35.26%	0	\$0.00	NA	0
	Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA	0
Total		75	\$8,370,326.24	100%	0	\$0.00		0
31400RMR9	SUNTRUST MORTGAGE INC.	9	\$683,382.06	19.24%	0	\$0.00	NA	0
	Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA	0
Total		49	\$3,552,536.34	100%	0	\$0.00		0
31400RMS7	SUNTRUST MORTGAGE INC.	27	\$1,854,077.36	81.41%	0	\$0.00	NA	0
	Unavailable	6	\$423,495.26	18.59%	0	\$0.00	NA	0
Total		33	\$2,277,572.62	100%	0	\$0.00		0
31400RMT5	SUNTRUST MORTGAGE INC.	13	\$791,852.58	31.54%	0	\$0.00	NA	0
	Unavailable	28	\$1,718,760.39	68.46%	0	\$0.00	NA	0
Total		41	\$2,510,612.97	100%	0	\$0.00		0
31400RMU2	SUNTRUST MORTGAGE INC.	21	\$2,414,657.17	42.25%	0	\$0.00	NA	0
	Unavailable	29	\$3,300,095.69	57.75%	0	\$0.00	NA	0
Total		50	\$5,714,752.86	100%	0	\$0.00		0
31400RMV0	SUNTRUST MORTGAGE INC.	20	\$2,093,915.13	38.7%	0	\$0.00	NA	0
	Unavailable	28	\$3,316,398.13	61.3%	0	\$0.00	NA	0

Total			48	\$5,410,313.26	100%	0	\$0.00		0
31400RMW8	SUNTRUST MORTGAGE INC.		64	\$11,628,217.19	80.22%	0	\$0.00	NA	0
	Unavailable		16	\$2,868,083.86	19.78%	0	\$0.00	NA	0
Total			80	\$14,496,301.05	100%	0	\$0.00		0
31400RNA5	SUNTRUST MORTGAGE INC.		24	\$5,155,386.12	51.89%	0	\$0.00	NA	0
	Unavailable		22	\$4,780,534.73	48.11%	0	\$0.00	NA	0
Total			46	\$9,935,920.85	100%	0	\$0.00		0
31400RNB3	SUNTRUST MORTGAGE INC.		28	\$6,660,672.38	49.53%	0	\$0.00	NA	0
	Unavailable		34	\$6,786,882.44	50.47%	0	\$0.00	NA	0
Total			62	\$13,447,554.82	100%	0	\$0.00		0
31400RNC1	SUNTRUST MORTGAGE INC.		46	\$2,993,353.72	45.34%	0	\$0.00	NA	0
	Unavailable		56	\$3,607,980.19	54.66%	0	\$0.00	NA	0
Total			102	\$6,601,333.91	100%	0	\$0.00		0
31400RND9	SUNTRUST MORTGAGE INC.		86	\$5,694,422.71	100%	0	\$0.00	NA	0
Total			86	\$5,694,422.71	100%	0	\$0.00		0
31400RNE7	SUNTRUST MORTGAGE INC.		32	\$2,150,501.21	34.17%	0	\$0.00	NA	0
	Unavailable		61	\$4,142,906.44	65.83%	0	\$0.00	NA	0
Total			93	\$6,293,407.65	100%	0	\$0.00		0
31400RNF4	SUNTRUST MORTGAGE INC.		13	\$839,948.06	20.83%	0	\$0.00	NA	0
	Unavailable		49	\$3,192,950.53	79.17%	0	\$0.00	NA	0
Total			62	\$4,032,898.59	100%	0	\$0.00		0
31400RNG2	SUNTRUST MORTGAGE INC.		43	\$2,708,663.04	47.02%	0	\$0.00	NA	0
	Unavailable		49	\$3,051,925.61	52.98%	0	\$0.00	NA	0
Total			92	\$5,760,588.65	100%	0	\$0.00		0
31400RNH0	SUNTRUST MORTGAGE INC.		5	\$969,821.15	22.04%	0	\$0.00	NA	0
	Unavailable		19	\$3,430,368.78	77.96%	0	\$0.00	NA	0
Total			24	\$4,400,189.93	100%	0	\$0.00		0
31400RNJ6	SUNTRUST MORTGAGE INC.		77	\$14,018,633.20	47.52%	0	\$0.00	NA	0
	Unavailable		86	\$15,484,388.43	52.48%	0	\$0.00	NA	0
Total			163	\$29,503,021.63	100%	0	\$0.00		0
31400RQ61	WEBSTER BANK		1	\$128,868.47	0.81%	0	\$0.00	NA	0
	Unavailable		99	\$15,819,691.91	99.19%	0	\$0.00	NA	0
Total			100	\$15,948,560.38	100%	0	\$0.00		0

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31400RQJ3	Unavailable	26	\$5,247,356.27	100%	0	\$0.00	NA	0
Total		26	\$5,247,356.27	100%	0	\$0.00		0
31400RQK0	Unavailable	15	\$2,178,230.39	100%	0	\$0.00	NA	0
Total		15	\$2,178,230.39	100%	0	\$0.00		0
31400RQL8	Unavailable	27	\$5,498,216.08	100%	0	\$0.00	NA	0
Total		27	\$5,498,216.08	100%	0	\$0.00		0
31400RQM6	Unavailable	22	\$4,098,754.84	100%	0	\$0.00	NA	0
Total		22	\$4,098,754.84	100%	0	\$0.00		0
31400RRD5	FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100%	0	\$0.00	NA	0
Total		465	\$60,408,351.71	100%	0	\$0.00		0
31400RRE3	FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$15,909,611.33	100%	0	\$0.00	NA	0
Total		151	\$15,909,611.33	100%	0	\$0.00		0
31400RRF0	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA	0
Total		48	\$6,646,798.19	100%	0	\$0.00		0
31400RRG8	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$5,085,568.52	100%	0	\$0.00	NA	0
Total		48	\$5,085,568.52	100%	0	\$0.00		0
31400RRH6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA	0
Total		21	\$2,628,209.32	100%	0	\$0.00		0
31400RRJ2	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA	0
Total		43	\$6,307,444.34	100%	0	\$0.00		0
31400RRL7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA	0
Total		13	\$1,242,581.49	100%	0	\$0.00		0
31400RS77	INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0	\$0.00	NA	0
Total		20	\$2,143,974.45	100%	0	\$0.00		0
31400RS85	INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA	0

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Total			15	\$2,145,719.78	100%	0	\$0.00		0
31400RS93		INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA	0
Total			24	\$2,774,610.77	100%	0	\$0.00		0
31400RT76		WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA	0
		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	0
Total			142	\$22,897,975.12	100%	0	\$0.00		0
31400RTA9		INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA	0
Total			15	\$1,693,500.00	100%	0	\$0.00		0
31400RTB7		INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA	0
Total			17	\$1,807,250.00	100%	0	\$0.00		0
31400RTC5		INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,099,400.00	100%	0	\$0.00		0
31400RU33		WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	0
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	0
Total			153	\$26,883,136.88	100%	0	\$0.00		0
31400RUB5		WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	0
Total			98	\$17,704,824.85	100%	0	\$0.00		0
31400RV24		Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	0
Total			86	\$7,264,511.65	100%	0	\$0.00		0
31400RV32		Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	0
Total			174	\$15,047,448.05	100%	0	\$0.00		0
31400RV40		Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	0
Total			114	\$9,462,675.71	100%	0	\$0.00		0
31400RV57		Unavailable	32	\$2,674,530.37	100%	0	\$0.00	NA	0
Total			32	\$2,674,530.37	100%	0	\$0.00		0
31400RV65		Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA	0
Total			32	\$2,252,289.05	100%	0	\$0.00		0
31400RV81		INDYMAC BANK, FSB	124	\$24,648,752.55	26.56%	0	\$0.00	NA	0

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		Unavailable	352	\$68,169,775.25	73.44%	0	\$0.00	NA	0
Total			476	\$92,818,527.80	100%	0	\$0.00		0
31400RV99		INDYMAC BANK, FSB	34	\$5,807,279.72	12.04%	0	\$0.00	NA	0
		Unavailable	237	\$42,435,372.77	87.96%	0	\$0.00	NA	0
Total			271	\$48,242,652.49	100%	0	\$0.00		0
31400RWA5		INDYMAC BANK, FSB	11	\$1,394,509.93	13.74%	0	\$0.00	NA	0
		Unavailable	50	\$8,755,130.94	86.26%	0	\$0.00	NA	0
Total			61	\$10,149,640.87	100%	0	\$0.00		0
31400RWC1		INDYMAC BANK, FSB	3	\$226,652.82	5.08%	0	\$0.00	NA	0
		Unavailable	34	\$4,232,525.09	94.92%	0	\$0.00	NA	0
Total			37	\$4,459,177.91	100%	0	\$0.00		0
31400RWD9		INDYMAC BANK, FSB	3	\$691,404.73	10.9%	0	\$0.00	NA	0
		Unavailable	26	\$5,653,350.00	89.1%	0	\$0.00	NA	0
Total			29	\$6,344,754.73	100%	0	\$0.00		0
31400RWF4		INDYMAC BANK, FSB	1	\$259,734.92	1.58%	0	\$0.00	NA	0
		Unavailable	92	\$16,213,659.35	98.42%	0	\$0.00	NA	0
Total			93	\$16,473,394.27	100%	0	\$0.00		0
31400RWG2		INDYMAC BANK, FSB	1	\$69,890.47	0.44%	0	\$0.00	NA	0
		Unavailable	93	\$15,661,842.82	99.56%	0	\$0.00	NA	0
Total			94	\$15,731,733.29	100%	0	\$0.00		0
31400RWN7		INDYMAC BANK, FSB	16	\$3,028,600.00	40.08%	0	\$0.00	NA	0
		Unavailable	30	\$4,527,674.35	59.92%	0	\$0.00	NA	0
Total			46	\$7,556,274.35	100%	0	\$0.00		0
31400RWP2		INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA	0
		Unavailable	223	\$36,149,583.28	69.48%	0	\$0.00	NA	0
Total			314	\$52,031,019.16	100%	0	\$0.00		0
31400RWQ0		INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0	\$0.00	NA	0
		Unavailable	39	\$4,742,977.73	71.1%	0	\$0.00	NA	0
Total			50	\$6,670,777.73	100%	0	\$0.00		0
31400RWR8		Unavailable	23	\$3,564,605.00	100%	0	\$0.00	NA	0
Total			23	\$3,564,605.00	100%	0	\$0.00		0
31400RWS6		Unavailable	23	\$3,941,910.80	100%	0	\$0.00	NA	0
Total			23	\$3,941,910.80	100%	0	\$0.00		0

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31400RWT4		Unavailable	68	\$9,527,085.36	100%	0	\$0.00	NA	0
Total			68	\$9,527,085.36	100%	0	\$0.00		0
31400RWU1		INDYMAC BANK, FSB	3	\$335,150.00	24.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,750.00	75.73%	0	\$0.00	NA	0
Total			8	\$1,380,900.00	100%	0	\$0.00		0
31400S2A6		SUNTRUST MORTGAGE INC.	381	\$42,719,652.16	51.39%	0	\$0.00	NA	0
		Unavailable	365	\$40,415,310.20	48.61%	0	\$0.00	NA	0
Total			746	\$83,134,962.36	100%	0	\$0.00		0
31400S2B4		SUNTRUST MORTGAGE INC.	35	\$4,804,999.49	35.34%	0	\$0.00	NA	0
		Unavailable	55	\$8,792,021.55	64.66%	0	\$0.00	NA	0
Total			90	\$13,597,021.04	100%	0	\$0.00		0
31400S2C2		SUNTRUST MORTGAGE INC.	2,410	\$336,227,524.80	46.94%	0	\$0.00	NA	0
		Unavailable	2,761	\$380,017,566.96	53.06%	0	\$0.00	NA	0
Total			5,171	\$716,245,091.76	100%	0	\$0.00		0
31400S2D0		SUNTRUST MORTGAGE INC.	49	\$2,823,595.68	53.49%	0	\$0.00	NA	0
		Unavailable	43	\$2,454,878.82	46.51%	0	\$0.00	NA	0
Total			92	\$5,278,474.50	100%	0	\$0.00		0
31400S2E8		SUNTRUST MORTGAGE INC.	55	\$4,616,279.56	100%	0	\$0.00	NA	0
Total			55	\$4,616,279.56	100%	0	\$0.00		0
31400S2F5		SUNTRUST MORTGAGE INC.	20	\$1,731,049.97	27.9%	0	\$0.00	NA	0
		Unavailable	53	\$4,472,522.53	72.1%	0	\$0.00	NA	0
Total			73	\$6,203,572.50	100%	0	\$0.00		0
31400S2G3		SUNTRUST MORTGAGE INC.	16	\$1,376,995.39	22.78%	0	\$0.00	NA	0
		Unavailable	55	\$4,666,989.47	77.22%	0	\$0.00	NA	0
Total			71	\$6,043,984.86	100%	0	\$0.00		0
31400S2H1		SUNTRUST MORTGAGE INC.	76	\$6,442,406.56	100%	0	\$0.00	NA	0
Total			76	\$6,442,406.56	100%	0	\$0.00		0
31400S2J7		SUNTRUST MORTGAGE INC.	80	\$6,707,885.27	100%	0	\$0.00	NA	0
Total			80	\$6,707,885.27	100%	0	\$0.00		0
31400S2K4		SUNTRUST MORTGAGE INC.	80	\$6,713,499.09	100%	0	\$0.00	NA	0
Total			80	\$6,713,499.09	100%	0	\$0.00		0
31400S2L2		SUNTRUST MORTGAGE INC.	61	\$5,171,397.55	100%	0	\$0.00	NA	0
Total			61	\$5,171,397.55	100%	0	\$0.00		0

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31400S2M0	SUNTRUST MORTGAGE INC.	76	\$6,283,230.74	100%	0	\$0.00	NA	0
Total		76	\$6,283,230.74	100%	0	\$0.00		0
31400S2N8	SUNTRUST MORTGAGE INC.	56	\$4,716,904.29	52.81%	0	\$0.00	NA	0
	Unavailable	50	\$4,215,191.23	47.19%	0	\$0.00	NA	0
Total		106	\$8,932,095.52	100%	0	\$0.00		0
31400S2P3	SUNTRUST MORTGAGE INC.	66	\$5,547,327.41	61.38%	0	\$0.00	NA	0
	Unavailable	41	\$3,490,562.49	38.62%	0	\$0.00	NA	0
Total		107	\$9,037,889.90	100%	0	\$0.00		0
31400S2Q1	SUNTRUST MORTGAGE INC.	58	\$4,951,148.21	58.76%	0	\$0.00	NA	0
	Unavailable	41	\$3,474,371.88	41.24%	0	\$0.00	NA	0
Total		99	\$8,425,520.09	100%	0	\$0.00		0
31400S2R9	SUNTRUST MORTGAGE INC.	57	\$4,904,955.01	59.53%	0	\$0.00	NA	0
	Unavailable	38	\$3,334,358.86	40.47%	0	\$0.00	NA	0
Total		95	\$8,239,313.87	100%	0	\$0.00		0
31400S2S7	SUNTRUST MORTGAGE INC.	24	\$2,035,852.63	28.15%	0	\$0.00	NA	0
	Unavailable	63	\$5,196,256.37	71.85%	0	\$0.00	NA	0
Total		87	\$7,232,109.00	100%	0	\$0.00		0
31400S2T5	SUNTRUST MORTGAGE INC.	7	\$581,947.14	8.95%	0	\$0.00	NA	0
	Unavailable	70	\$5,920,036.21	91.05%	0	\$0.00	NA	0
Total		77	\$6,501,983.35	100%	0	\$0.00		0
31400S2U2	SUNTRUST MORTGAGE INC.	42	\$3,459,217.61	46.52%	0	\$0.00	NA	0
	Unavailable	48	\$3,976,148.49	53.48%	0	\$0.00	NA	0
Total		90	\$7,435,366.10	100%	0	\$0.00		0
31400S2V0	SUNTRUST MORTGAGE INC.	19	\$1,596,458.91	19.66%	0	\$0.00	NA	0
	Unavailable	78	\$6,525,382.86	80.34%	0	\$0.00	NA	0
Total		97	\$8,121,841.77	100%	0	\$0.00		0
31400S2W8	SUNTRUST MORTGAGE INC.	23	\$2,811,201.83	21.02%	0	\$0.00	NA	0
	Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA	0
Total		101	\$13,371,918.28	100%	0	\$0.00		0
31400S2X6	SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%	0	\$0.00	NA	0
Total		76	\$12,168,794.19	100%	0	\$0.00		0
31400S2Y4	SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%	0	\$0.00	NA	0
	Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA	0

Total			37	\$5,231,397.86	100%	0	\$0.00		0
31400S2Z1	SUNTRUST MORTGAGE INC.		13	\$2,165,250.00	14.87%	0	\$0.00	NA	0
	Unavailable		78	\$12,400,621.03	85.13%	0	\$0.00	NA	0
Total			91	\$14,565,871.03	100%	0	\$0.00		0
31400S3A5	SUNTRUST MORTGAGE INC.		44	\$7,084,517.60	100%	0	\$0.00	NA	0
Total			44	\$7,084,517.60	100%	0	\$0.00		0
31400S3B3	SUNTRUST MORTGAGE INC.		32	\$4,556,206.77	29.6%	0	\$0.00	NA	0
	Unavailable		67	\$10,835,685.36	70.4%	0	\$0.00	NA	0
Total			99	\$15,391,892.13	100%	0	\$0.00		0
31400S3C1	SUNTRUST MORTGAGE INC.		40	\$2,374,055.00	58.28%	0	\$0.00	NA	0
	Unavailable		28	\$1,699,203.31	41.72%	0	\$0.00	NA	0
Total			68	\$4,073,258.31	100%	0	\$0.00		0
31400S3D9	SUNTRUST MORTGAGE INC.		66	\$3,897,560.25	100%	0	\$0.00	NA	0
Total			66	\$3,897,560.25	100%	0	\$0.00		0
31400S3E7	SUNTRUST MORTGAGE INC.		34	\$1,886,010.98	30.59%	0	\$0.00	NA	0
	Unavailable		75	\$4,279,144.46	69.41%	0	\$0.00	NA	0
Total			109	\$6,165,155.44	100%	0	\$0.00		0
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		18	\$2,697,416.38	69.98%	0	\$0.00	NA	0
	Unavailable		9	\$1,157,207.61	30.02%	0	\$0.00	NA	0
Total			27	\$3,854,623.99	100%	0	\$0.00		0
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		22	\$2,699,350.00	88.58%	0	\$0.00	NA	0
	Unavailable		4	\$347,885.15	11.42%	0	\$0.00	NA	0
Total			26	\$3,047,235.15	100%	0	\$0.00		0
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		27	\$2,679,685.00	100%	0	\$0.00	NA	0
Total			27	\$2,679,685.00	100%	0	\$0.00		0
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		38	\$4,956,044.00	92.87%	0	\$0.00	NA	0
	Unavailable		2	\$380,341.67	7.13%	0	\$0.00	NA	0
Total			40	\$5,336,385.67	100%	0	\$0.00		0

31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0	\$0.00	NA	0
	Unavailable	3	\$589,293.00	17.06%	0	\$0.00	NA	0
Total		32	\$3,455,043.00	100%	0	\$0.00		0
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0	\$0.00	NA	0
	Unavailable	4	\$288,580.90	18.06%	0	\$0.00	NA	0
Total		16	\$1,598,106.90	100%	0	\$0.00		0
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA	0
Total		16	\$2,073,700.00	100%	0	\$0.00		0
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA	0
	Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA	0
Total		11	\$1,494,192.39	100%	0	\$0.00		0
31400S7L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA	0
Total		18	\$2,017,000.00	100%	0	\$0.00		0
31400S7M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	0	\$0.00	NA	0
	Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA	0
Total		14	\$1,645,839.86	100%	0	\$0.00		0
31400SA25	WASHINGTON MUTUAL BANK	28	\$3,937,749.78	53.63%	0	\$0.00	NA	0
	Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA	0
Total		46	\$7,342,072.21	100%	0	\$0.00		0
31400SA33	WASHINGTON MUTUAL BANK	396	\$66,636,715.60	86.78%	0	\$0.00	NA	0
	Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA	0
Total		449	\$76,786,114.14	100%	0	\$0.00		0
31400SA41		39	\$4,304,630.73	93.46%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	3	\$301,020.00	6.54%	0	\$0.00	NA	0	
Total		42	\$4,605,650.73	100%	0	\$0.00		0	
31400SA58	WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA	0	
	Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA	0	
Total		210	\$28,788,504.99	100%	0	\$0.00		0	
31400SA66	WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48%	0	\$0.00	NA	0	
	Unavailable	205	\$32,893,924.53	15.52%	0	\$0.00	NA	0	
Total		1,529	\$211,985,260.45	100%	0	\$0.00		0	
31400SA74	WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46%	0	\$0.00	NA	0	
	Unavailable	97	\$17,393,460.00	20.54%	0	\$0.00	NA	0	
Total		584	\$84,686,854.50	100%	0	\$0.00		0	
31400SAA7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,251,657.16	100%	0	\$0.00	NA	0	
Total		11	\$1,251,657.16	100%	0	\$0.00		0	
31400SAB5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA	0	
Total		38	\$4,622,749.52	100%	0	\$0.00		0	
31400SAC3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA	0	
Total		131	\$15,136,153.10	100%	0	\$0.00		0	
31400SAW9	WASHINGTON MUTUAL BANK	42	\$2,639,112.69	90.77%	0	\$0.00	NA	0	
	Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA	0	
Total		47	\$2,907,609.53	100%	0	\$0.00		0	
31400SAX7	WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA	0	
	Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA	0	
Total		88	\$5,659,855.04	100%	0	\$0.00		0	
31400SAY5	WASHINGTON MUTUAL BANK	20	\$1,976,701.10	94.75%	0	\$0.00	NA	0	
	Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA	0	
Total		21	\$2,086,301.10	100%	0	\$0.00		0	

31400SAZ2	WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA	0
	Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA	0
Total		159	\$15,561,592.26	100%	0	\$0.00		0
31400SBE8	WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0	\$0.00	NA	0
	Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA	0
Total		130	\$7,286,007.37	100%	0	\$0.00		0
31400SBF5	WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA	0
	Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA	0
Total		1,080	\$64,106,385.15	100%	0	\$0.00		0
31400SBG3	WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA	0
	Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA	0
Total		2,725	\$176,282,826.87	100%	0	\$0.00		0
31400SBH1	WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA	0
	Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA	0
Total		464	\$44,953,344.89	100%	0	\$0.00		0
31400SBJ7	WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA	0
	Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA	0
Total		2,425	\$236,886,974.81	100%	0	\$0.00		0
31400SBL2	WASHINGTON MUTUAL BANK, FA	122	\$21,825,310.67	39.78%	0	\$0.00	NA	0
	Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA	0
Total		299	\$54,870,577.93	100%	0	\$0.00		0
31400SBM0	WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA	0
	Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA	0
Total		1,177	\$228,327,628.48	100%	0	\$0.00		0
31400SBN8	WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA	0
	Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA	0
Total		981	\$200,704,020.17	100%	0	\$0.00		0

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31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA	0
Total		43	\$5,096,295.37	100%	0	\$0.00		0
31400SBQ1	WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA	0
	Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA	0
Total		230	\$34,971,502.44	100%	0	\$0.00		0
31400SBR9	WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA	0
	Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA	0
Total		1,143	\$198,983,215.63	100%	0	\$0.00		0
31400SBS7	WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA	0
	Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA	0
Total		1,261	\$204,188,068.75	100%	0	\$0.00		0
31400SBT5	WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA	0
	Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA	0
Total		1,235	\$203,139,411.05	100%	0	\$0.00		0
31400SCB3	WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0	\$0.00	NA	0
	Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA	0
Total		1,994	\$299,996,180.47	100%	0	\$0.00		0
31400SCC1	WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0	\$0.00	NA	0
	Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA	0
Total		744	\$160,498,312.64	100%	0	\$0.00		0
31400SCD9	WASHINGTON MUTUAL BANK, FA	7	\$946,086.84	27.23%	0	\$0.00	NA	0
	Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA	0
Total		38	\$3,474,938.24	100%	0	\$0.00		0
31400SCE7	WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA	0
	Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA	0
Total		186	\$20,077,166.19	100%	0	\$0.00		0
31400SCF4	WASHINGTON MUTUAL	299	\$43,064,436.08	28.94%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA	0
Total			1,057	\$148,791,563.91	100%	0	\$0.00		0
31400SCG2		WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA	0
		Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA	0
Total			1,243	\$178,968,179.98	100%	0	\$0.00		0
31400SCH0		WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA	0
		Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA	0
Total			199	\$25,921,298.77	100%	0	\$0.00		0
31400SCJ6		WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0	\$0.00	NA	0
		Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA	0
Total			1,397	\$189,114,044.71	100%	0	\$0.00		0
31400SCN7		WASHINGTON MUTUAL BANK, FA	29	\$4,681,040.72	40.52%	0	\$0.00	NA	0
		Unavailable	47	\$6,871,357.01	59.48%	0	\$0.00	NA	0
Total			76	\$11,552,397.73	100%	0	\$0.00		0
31400SCP2		WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42	41.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,522,518.03	58.92%	0	\$0.00	NA	0
Total			70	\$11,070,746.45	100%	0	\$0.00		0
31400SCQ0		WASHINGTON MUTUAL BANK, FA	2	\$500,219.27	22.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,735,450.47	77.63%	0	\$0.00	NA	0
Total			10	\$2,235,669.74	100%	0	\$0.00		0
31400SCR8		WASHINGTON MUTUAL BANK, FA	302	\$34,783,242.34	45.16%	0	\$0.00	NA	0
		Unavailable	346	\$42,237,840.00	54.84%	0	\$0.00	NA	0
Total			648	\$77,021,082.34	100%	0	\$0.00		0
31400SDE6		WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%	0	\$0.00	NA	0
		Unavailable	279	\$55,368,883.91	32.82%	0	\$0.00	NA	0
Total			1,023	\$168,685,758.85	100%	0	\$0.00		0
31400SDF3		WASHINGTON MUTUAL BANK, FA	131	\$23,958,631.83	48.23%	0	\$0.00	NA	0

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		Unavailable	134	\$25,717,025.00	51.77%	0	\$0.00	NA	0
Total			265	\$49,675,656.83	100%	0	\$0.00		0
31400SDG1		WASHINGTON MUTUAL BANK, FA	1,069	\$152,600,715.95	66.96%	0	\$0.00	NA	0
		Unavailable	400	\$75,289,075.51	33.04%	0	\$0.00	NA	0
Total			1,469	\$227,889,791.46	100%	0	\$0.00		0
31400SDH9		WASHINGTON MUTUAL BANK, FA	439	\$60,805,549.98	58.97%	0	\$0.00	NA	0
		Unavailable	244	\$42,306,467.31	41.03%	0	\$0.00	NA	0
Total			683	\$103,112,017.29	100%	0	\$0.00		0
31400SDJ5		WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%	0	\$0.00	NA	0
		Unavailable	298	\$53,306,759.51	30.63%	0	\$0.00	NA	0
Total			1,095	\$174,031,655.65	100%	0	\$0.00		0
31400SJS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,711,871.24	77.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA	0
Total			57	\$10,005,070.55	100%	0	\$0.00		0
31400SJT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86%	0	\$0.00	NA	0
Total			84	\$15,049,040.25	100%	0	\$0.00		0
31400SJU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0	\$0.00	NA	0
Total			59	\$9,945,473.51	100%	0	\$0.00		0
31400SJV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0	\$0.00	NA	0
Total			30	\$3,227,464.66	100%	0	\$0.00		0
31400SJW0			36	\$2,363,849.74	96.73%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	0
Total			37	\$2,443,849.74	100%	0	\$0.00		0
31400SJX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0	\$0.00	NA	0
Total			53	\$10,065,647.81	100%	0	\$0.00		0
31400SJY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,863,378.08	85.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$321,400.00	14.71%	0	\$0.00	NA	0
Total			12	\$2,184,778.08	100%	0	\$0.00		0
31400SK32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA	0
Total			119	\$20,000,610.24	100%	0	\$0.00		0
31400SK40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA	0
Total			43	\$2,779,754.53	100%	0	\$0.00		0
31400SK65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA	0
Total			51	\$5,229,565.82	100%	0	\$0.00		0
31400SK73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA	0
Total			27	\$4,532,904.52	100%	0	\$0.00		0

31400SK81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,463,184.51	66.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$724,745.21	33.12%	0	\$0.00	NA	0
Total		16	\$2,187,929.72	100%	0	\$0.00		0
31400SK99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,940,220.87	100%	0	\$0.00	NA	0
Total		57	\$6,940,220.87	100%	0	\$0.00		0
31400SKA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA	0
Total		87	\$9,141,741.75	100%	0	\$0.00		0
31400SKB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA	0
Total		18	\$1,818,771.36	100%	0	\$0.00		0
31400SKC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA	0
Total		81	\$15,045,581.82	100%	0	\$0.00		0
31400SKD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA	0
Total		49	\$3,362,988.05	100%	0	\$0.00		0
31400SKE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,228,031.30	68.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,465,450.00	31.22%	0	\$0.00	NA	0
Total		27	\$4,693,481.30	100%	0	\$0.00		0

31400SKQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,183,968.28	100%	0	\$0.00	NA	0
Total		29	\$4,183,968.28	100%	0	\$0.00		0
31400SKR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA	0
Total		42	\$7,208,394.69	100%	0	\$0.00		0
31400SKS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100%	0	\$0.00	NA	0
Total		12	\$1,431,493.75	100%	0	\$0.00		0
31400SKT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA	0
Total		14	\$1,802,264.28	100%	0	\$0.00		0
31400SKW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA	0
Total		9	\$1,787,622.98	100%	0	\$0.00		0
31400SKX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41%	0	\$0.00	NA	0
Total		28	\$3,111,038.51	100%	0	\$0.00		0
31400SKZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,412,816.00	98.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,896.71	1.99%	0	\$0.00	NA	0
Total		15	\$2,461,712.71	100%	0	\$0.00		0
31400SL23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA	0
Total			88	\$15,046,862.99	100%	0	\$0.00		0
31400SL31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,609,290.00	100%	0	\$0.00	NA	0
Total			17	\$2,609,290.00	100%	0	\$0.00		0
31400SL49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100%	0	\$0.00	NA	0
Total			33	\$4,039,019.39	100%	0	\$0.00		0
31400SL56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100%	0	\$0.00	NA	0
Total			19	\$2,694,509.00	100%	0	\$0.00		0
31400SL64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100%	0	\$0.00	NA	0
Total			31	\$4,734,652.96	100%	0	\$0.00		0
31400SL72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100%	0	\$0.00	NA	0
Total			42	\$7,035,483.73	100%	0	\$0.00		0
31400SL80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100%	0	\$0.00	NA	0
Total			137	\$22,644,917.29	100%	0	\$0.00		0
31400SL98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100%	0	\$0.00	NA	0
Total			121	\$18,868,324.12	100%	0	\$0.00		0
31400SLA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100%	0	\$0.00	NA	0
Total			26	\$3,525,509.13	100%	0	\$0.00		0
31400SLB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA	0

Total			60	\$8,718,052.16	100%	0	\$0.00		0
31400SLC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA	0
Total			153	\$23,136,014.11	100%	0	\$0.00		0
31400SLD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA	0
Total			130	\$18,664,737.01	100%	0	\$0.00		0
31400SLE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA	0
Total			35	\$5,166,917.20	100%	0	\$0.00		0
31400SLF4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,429,388.88	100%	0	\$0.00	NA	0
Total			20	\$3,429,388.88	100%	0	\$0.00		0
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100%	0	\$0.00	NA	0
Total			70	\$8,406,062.24	100%	0	\$0.00		0
31400SLH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100%	0	\$0.00	NA	0
Total			111	\$12,941,095.19	100%	0	\$0.00		0
31400SLJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA	0
Total			46	\$6,903,193.51	100%	0	\$0.00		0
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA	0
Total			88	\$12,663,253.49	100%	0	\$0.00		0
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA	0
Total			77	\$12,479,113.57	100%	0	\$0.00		0
31400SLM9			108	\$18,348,147.32	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			108	\$18,348,147.32	100%	0	\$0.00		0
31400SLN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA	0
Total			107	\$18,551,198.04	100%	0	\$0.00		0
31400SLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA	0
Total			94	\$16,929,971.89	100%	0	\$0.00		0
31400SLQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA	0
Total			44	\$6,601,899.35	100%	0	\$0.00		0
31400SLR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA	0
Total			84	\$6,159,970.57	100%	0	\$0.00		0
31400SLS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA	0
Total			14	\$1,096,779.33	100%	0	\$0.00		0
31400SLT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA	0
Total			17	\$1,673,790.15	100%	0	\$0.00		0
31400SLU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA	0
Total			60	\$10,028,752.79	100%	0	\$0.00		0

31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA	0
Total		29	\$1,680,272.77	100%	0	\$0.00		0
31400SLW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA	0
Total		39	\$2,571,570.10	100%	0	\$0.00		0
31400SLX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA	0
Total		47	\$8,120,796.40	100%	0	\$0.00		0
31400SLY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA	0
Total		92	\$16,742,266.87	100%	0	\$0.00		0
31400SLZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA	0
Total		97	\$15,475,490.98	100%	0	\$0.00		0
31400SM30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA	0
Total		62	\$10,046,385.74	100%	0	\$0.00		0
31400SM48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA	0
Total		55	\$9,960,926.16	100%	0	\$0.00		0
31400SM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA	0
Total			51	\$9,703,417.19	100%	0	\$0.00		0
31400SM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	0
Total			34	\$2,417,638.13	100%	0	\$0.00		0
31400SM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	0
Total			82	\$15,074,605.57	100%	0	\$0.00		0
31400SM89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA	0
Total			47	\$7,818,321.10	100%	0	\$0.00		0
31400SM97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,158,974.02	100%	0	\$0.00	NA	0
Total			33	\$4,158,974.02	100%	0	\$0.00		0
31400SMA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,271,071.67	100%	0	\$0.00	NA	0
Total			31	\$4,271,071.67	100%	0	\$0.00		0
31400SMB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA	0
Total			108	\$20,116,242.05	100%	0	\$0.00		0
31400SMC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA	0

Total			74	\$15,134,283.93	100%	0	\$0.00		0
31400SMD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,857,604.72	46.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	25	\$3,325,726.00	53.79%	0	\$0.00	NA	0
Total			46	\$6,183,330.72	100%	0	\$0.00		0
31400SME6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,411,933.20	34.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	49	\$6,553,670.00	65.76%	0	\$0.00	NA	0
Total			79	\$9,965,603.20	100%	0	\$0.00		0
31400SMF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,798,717.76	83.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$572,198.47	16.97%	0	\$0.00	NA	0
Total			33	\$3,370,916.23	100%	0	\$0.00		0
31400SMG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA	0
Total			55	\$9,910,290.27	100%	0	\$0.00		0
31400SMH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45%	0	\$0.00	NA	0
Total			61	\$10,030,538.88	100%	0	\$0.00		0
31400SMJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA	0
Total			57	\$10,065,955.50	100%	0	\$0.00		0
31400SMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,415,144.57	100%	0	\$0.00	NA	0

Total			26	\$3,415,144.57	100%	0	\$0.00		0
31400SML0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,205,652.09	100%	0	\$0.00	NA	0
Total			41	\$5,205,652.09	100%	0	\$0.00		0
31400SMM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA	0
Total			53	\$7,153,318.32	100%	0	\$0.00		0
31400SMN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA	0
Total			69	\$8,885,490.19	100%	0	\$0.00		0
31400SMP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA	0
Total			18	\$2,588,422.19	100%	0	\$0.00		0
31400SMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA	0
Total			51	\$9,158,992.39	100%	0	\$0.00		0
31400SMR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA	0
Total			138	\$22,676,425.12	100%	0	\$0.00		0
31400SMS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA	0
Total			93	\$12,795,158.89	100%	0	\$0.00		0
31400SMT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA	0
Total			75	\$9,634,957.89	100%	0	\$0.00		0
31400SMU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA	0

Total			56	\$9,990,956.88	100%	0	\$0.00		0
31400SMV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA	0
Total			58	\$10,080,924.81	100%	0	\$0.00		0
31400SMW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA	0
Total			50	\$8,560,890.93	100%	0	\$0.00		0
31400SMX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA	0
Total			12	\$1,723,538.03	100%	0	\$0.00		0
31400SMY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$939,794.14	77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,683.38	23%	0	\$0.00	NA	0
Total			11	\$1,220,477.52	100%	0	\$0.00		0
31400SN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA	0
Total			44	\$7,653,949.92	100%	0	\$0.00		0
31400SN70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,934,893.35	100%	0	\$0.00	NA	0
Total			67	\$9,934,893.35	100%	0	\$0.00		0
31400SN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100%	0	\$0.00	NA	0
Total			106	\$14,372,491.57	100%	0	\$0.00		0
31400SN96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,521,097.09	100%	0	\$0.00	NA	0
Total			39	\$4,521,097.09	100%	0	\$0.00		0

31400SNA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,167,249.58	100%	0	\$0.00	NA	0
Total		93	\$11,167,249.58	100%	0	\$0.00		0
31400SNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,908,452.68	100%	0	\$0.00	NA	0
Total		44	\$3,908,452.68	100%	0	\$0.00		0
31400SNC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100%	0	\$0.00	NA	0
Total		39	\$5,402,025.17	100%	0	\$0.00		0
31400SND7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA	0
Total		186	\$23,267,237.82	100%	0	\$0.00		0
31400SNE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100%	0	\$0.00	NA	0
Total		73	\$13,430,411.93	100%	0	\$0.00		0
31400SNF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100%	0	\$0.00	NA	0
Total		133	\$22,877,002.76	100%	0	\$0.00		0
31400SNG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0	\$0.00	NA	0
Total		137	\$23,517,970.38	100%	0	\$0.00		0
31400SNH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0	\$0.00	NA	0
Total		151	\$23,027,148.25	100%	0	\$0.00		0
31400SNJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0	\$0.00	NA	0
Total		20	\$3,342,688.84	100%	0	\$0.00		0
31400SNK1		162	\$23,463,099.76	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			162	\$23,463,099.76	100%	0	\$0.00		0
31400SNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100%	0	\$0.00	NA	0
Total			71	\$8,948,774.93	100%	0	\$0.00		0
31400SNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0	\$0.00	NA	0
Total			19	\$2,996,020.53	100%	0	\$0.00		0
31400SNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0	\$0.00	NA	0
Total			48	\$6,717,298.25	100%	0	\$0.00		0
31400SP29		UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%	0	\$0.00	NA	0
		Unavailable	62	\$10,448,957.35	69.83%	0	\$0.00	NA	0
Total			89	\$14,963,630.38	100%	0	\$0.00		0
31400SP37		UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	0	\$0.00	NA	0
		Unavailable	63	\$11,796,631.22	70.55%	0	\$0.00	NA	0
Total			89	\$16,719,939.77	100%	0	\$0.00		0
31400SP45		UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0	\$0.00	NA	0
		Unavailable	66	\$14,287,757.23	74.93%	0	\$0.00	NA	0
Total			88	\$19,068,690.70	100%	0	\$0.00		0
31400SP52		Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA	0
Total			85	\$21,849,374.22	100%	0	\$0.00		0
31400SP60		UNION PLANTERS BANK NA	35	\$10,618,525.66	39.27%	0	\$0.00	NA	0
		Unavailable	54	\$16,421,372.85	60.73%	0	\$0.00	NA	0
Total			89	\$27,039,898.51	100%	0	\$0.00		0
31400SP78		UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA	0
		Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA	0
Total			87	\$12,094,208.11	100%	0	\$0.00		0

31400SP86	UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA	0
	Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA	0
Total		89	\$8,736,036.28	100%	0	\$0.00		0
31400SP94	UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA	0
	Unavailable	58	\$4,243,352.95	66.89%	0	\$0.00	NA	0
Total		87	\$6,344,017.32	100%	0	\$0.00		0
31400SPB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA	0
Total		127	\$23,441,432.79	100%	0	\$0.00		0
31400SPQ6	Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA	0
Total		88	\$8,460,599.36	100%	0	\$0.00		0
31400SPR4	Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA	0
Total		72	\$12,755,926.09	100%	0	\$0.00		0
31400SPS2	Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA	0
Total		75	\$4,355,655.36	100%	0	\$0.00		0
31400SPT0	UNION PLANTERS BANK NA	2	\$196,718.03	6.96%	0	\$0.00	NA	0
	Unavailable	27	\$2,628,305.12	93.04%	0	\$0.00	NA	0
Total		29	\$2,825,023.15	100%	0	\$0.00		0
31400SPU7	UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA	0
	Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA	0
Total		77	\$12,802,816.33	100%	0	\$0.00		0
31400SPV5	UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA	0
	Unavailable	59	\$9,202,289.90	69.01%	0	\$0.00	NA	0
Total		85	\$13,333,838.83	100%	0	\$0.00		0
31400SPW3	Unavailable	22	\$2,579,666.09	100%	0	\$0.00	NA	0
Total		22	\$2,579,666.09	100%	0	\$0.00		0
31400SPX1	UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0	\$0.00	NA	0
	Unavailable	86	\$9,584,808.01	97.74%	0	\$0.00	NA	0
Total		88	\$9,806,681.71	100%	0	\$0.00		0
31400SPY9	UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0	\$0.00	NA	0
	Unavailable	44	\$5,690,023.72	51.33%	0	\$0.00	NA	0
Total		86	\$11,085,734.44	100%	0	\$0.00		0

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31400SPZ6	Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA	0
Total		87	\$12,814,879.04	100%	0	\$0.00		0
31400SQ28	Unavailable	32	\$3,281,002.90	100%	0	\$0.00	NA	0
Total		32	\$3,281,002.90	100%	0	\$0.00		0
31400SQ36	UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0	\$0.00	NA	0
	Unavailable	59	\$13,308,915.30	72.46%	0	\$0.00	NA	0
Total		84	\$18,368,445.79	100%	0	\$0.00		0
31400SQ44	UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%	0	\$0.00	NA	0
	Unavailable	36	\$5,103,514.21	52.87%	0	\$0.00	NA	0
Total		60	\$9,653,019.03	100%	0	\$0.00		0
31400SQA0	UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0	\$0.00	NA	0
	Unavailable	48	\$3,100,409.31	55.4%	0	\$0.00	NA	0
Total		86	\$5,596,074.88	100%	0	\$0.00		0
31400SQB8	UNION PLANTERS BANK NA	1	\$174,835.49	1.14%	0	\$0.00	NA	0
	Unavailable	88	\$15,151,669.07	98.86%	0	\$0.00	NA	0
Total		89	\$15,326,504.56	100%	0	\$0.00		0
31400SQC6	UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52%	0	\$0.00	NA	0
	Unavailable	65	\$15,726,908.48	72.48%	0	\$0.00	NA	0
Total		88	\$21,697,461.94	100%	0	\$0.00		0
31400SQD4	UNION PLANTERS BANK NA	2	\$279,851.81	2.07%	0	\$0.00	NA	0
	Unavailable	85	\$13,209,361.89	97.93%	0	\$0.00	NA	0
Total		87	\$13,489,213.70	100%	0	\$0.00		0
31400SQE2	Unavailable	17	\$2,263,378.48	100%	0	\$0.00	NA	0
Total		17	\$2,263,378.48	100%	0	\$0.00		0
31400SQF9	Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA	0
Total		89	\$11,144,673.84	100%	0	\$0.00		0
31400SQG7	Unavailable	89	\$13,855,257.71	100%	0	\$0.00	NA	0
Total		89	\$13,855,257.71	100%	0	\$0.00		0
31400SQH5	UNION PLANTERS BANK NA	4	\$770,322.95	4.4%	0	\$0.00	NA	0
	Unavailable	86	\$16,722,072.13	95.6%	0	\$0.00	NA	0
Total		90	\$17,492,395.08	100%	0	\$0.00		0
31400SQJ1	Unavailable	88	\$21,162,125.43	100%	0	\$0.00	NA	0
Total		88	\$21,162,125.43	100%	0	\$0.00		0

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31400SQK8	UNION PLANTERS BANK NA	5	\$1,510,384.70	5.72%	0	\$0.00	NA	0
	Unavailable	83	\$24,888,684.23	94.28%	0	\$0.00	NA	0
Total		88	\$26,399,068.93	100%	0	\$0.00		0
31400SQL6	UNION PLANTERS BANK NA	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	Unavailable	85	\$9,886,910.25	98.51%	0	\$0.00	NA	0
Total		86	\$10,036,910.25	100%	0	\$0.00		0
31400SQM4	UNION PLANTERS BANK NA	1	\$178,000.00	1.02%	0	\$0.00	NA	0
	Unavailable	87	\$17,213,199.30	98.98%	0	\$0.00	NA	0
Total		88	\$17,391,199.30	100%	0	\$0.00		0
31400SQN2	Unavailable	87	\$6,215,704.31	100%	0	\$0.00	NA	0
Total		87	\$6,215,704.31	100%	0	\$0.00		0
31400SQP7	UNION PLANTERS BANK NA	1	\$44,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	88	\$6,348,316.36	99.3%	0	\$0.00	NA	0
Total		89	\$6,392,816.36	100%	0	\$0.00		0
31400SQQ5	Unavailable	71	\$9,994,183.28	100%	0	\$0.00	NA	0
Total		71	\$9,994,183.28	100%	0	\$0.00		0
31400SQR3	Unavailable	86	\$17,247,333.34	100%	0	\$0.00	NA	0
Total		86	\$17,247,333.34	100%	0	\$0.00		0
31400SQS1	Unavailable	87	\$16,666,602.50	100%	0	\$0.00	NA	0
Total		87	\$16,666,602.50	100%	0	\$0.00		0
31400SQT9	UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0	\$0.00	NA	0
	Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA	0
Total		81	\$20,019,753.07	100%	0	\$0.00		0
31400SQU6	UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0	\$0.00	NA	0
	Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA	0
Total		86	\$16,093,397.03	100%	0	\$0.00		0
31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0	\$0.00	NA	0
	Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA	0
Total		49	\$8,468,609.63	100%	0	\$0.00		0
31400SQW2	UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0	\$0.00	NA	0
	Unavailable	24	\$1,719,984.19	48.99%	0	\$0.00	NA	0
Total		51	\$3,510,535.07	100%	0	\$0.00		0

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31400SQX0		Unavailable	89	\$13,943,831.39	100%	0	\$0.00	NA	0
Total			89	\$13,943,831.39	100%	0	\$0.00		0
31400SQY8		UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%	0	\$0.00	NA	0
		Unavailable	65	\$11,672,486.30	75.9%	0	\$0.00	NA	0
Total			85	\$15,378,844.90	100%	0	\$0.00		0
31400SQZ5		UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0	\$0.00	NA	0
		Unavailable	32	\$2,027,792.99	91.48%	0	\$0.00	NA	0
Total			35	\$2,216,722.14	100%	0	\$0.00		0
31400SRP6		USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA	0
		Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA	0
Total			37	\$4,768,047.15	100%	0	\$0.00		0
31400SRR2		USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0	\$0.00	NA	0
		Unavailable	48	\$7,954,795.23	22.79%	0	\$0.00	NA	0
Total			228	\$34,903,991.64	100%	0	\$0.00		0
31400SU31		WACHOVIA MORTGAGE CORPORATION	2	\$87,145.00	5.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,401,500.10	94.15%	0	\$0.00	NA	0
Total			12	\$1,488,645.10	100%	0	\$0.00		0
31400SU56		WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00	NA	0
		Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA	0
Total			19	\$2,624,153.93	100%	0	\$0.00		0
31400SU64		WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0	\$0.00	NA	0
		Unavailable	2	\$168,931.31	13.09%	0	\$0.00	NA	0
Total			15	\$1,290,862.90	100%	0	\$0.00		0
31400SU80		WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA	0
		Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA	0
Total			17	\$1,754,444.43	100%	0	\$0.00		0
31400SU98		WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA	0
Total			169	\$31,455,101.98	100%	0	\$0.00		0

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31400SVA4	WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34	68.06%	0	\$0.00	NA	0
	Unavailable	11	\$2,370,982.85	31.94%	0	\$0.00	NA	0
Total		38	\$7,422,195.19	100%	0	\$0.00		0
31400SVC0	WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27%	0	\$0.00	NA	0
	Unavailable	10	\$680,835.85	27.73%	0	\$0.00	NA	0
Total		36	\$2,455,369.91	100%	0	\$0.00		0
31400SVD8	WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,441,543.79	22.36%	0	\$0.00	NA	0
Total		65	\$6,445,711.89	100%	0	\$0.00		0
31400SVE6	WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38%	0	\$0.00	NA	0
	Unavailable	78	\$14,871,570.35	30.62%	0	\$0.00	NA	0
Total		252	\$48,570,398.87	100%	0	\$0.00		0
31400SVF3	WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25%	0	\$0.00	NA	0
	Unavailable	158	\$10,439,124.72	39.75%	0	\$0.00	NA	0
Total		394	\$26,262,159.65	100%	0	\$0.00		0
31400SVG1	WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68	59.57%	0	\$0.00	NA	0
	Unavailable	146	\$14,391,248.22	40.43%	0	\$0.00	NA	0
Total		363	\$35,593,598.90	100%	0	\$0.00		0
31400SVH9	WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67%	0	\$0.00	NA	0
	Unavailable	115	\$22,090,013.84	44.33%	0	\$0.00	NA	0
Total		259	\$49,828,140.09	100%	0	\$0.00		0
31400SVJ5	WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66%	0	\$0.00	NA	0
	Unavailable	74	\$14,237,690.67	46.34%	0	\$0.00	NA	0
Total		160	\$30,721,162.98	100%	0	\$0.00		0
31400SVK2	WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97%	0	\$0.00	NA	0
	Unavailable	63	\$11,787,033.53	24.03%	0	\$0.00	NA	0
Total		256	\$49,055,699.28	100%	0	\$0.00		0
31400SVL0	WACHOVIA MORTGAGE	49	\$9,755,092.07	21.94%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	175	\$34,712,163.93	78.06%	0	\$0.00	NA	0
Total			224	\$44,467,256.00	100%	0	\$0.00		0
31400SVM8		WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	0	\$0.00	NA	0
		Unavailable	109	\$20,576,021.59	42.41%	0	\$0.00	NA	0
Total			249	\$48,517,967.49	100%	0	\$0.00		0
31400SVN6		WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18%	0	\$0.00	NA	0
		Unavailable	193	\$38,126,077.32	82%	0	\$0.00	NA	0
Total			234	\$46,495,547.53	100%	0	\$0.00		0
31400SVP1		WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49%	0	\$0.00	NA	0
		Unavailable	69	\$12,188,329.81	50.51%	0	\$0.00	NA	0
Total			132	\$24,131,515.98	100%	0	\$0.00		0
31400SW21		WASHINGTON MUTUAL BANK	72	\$12,366,436.96	58.33%	0	\$0.00	NA	0
		Unavailable	40	\$8,832,688.79	41.67%	0	\$0.00	NA	0
Total			112	\$21,199,125.75	100%	0	\$0.00		0
31400SW39		WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86%	0	\$0.00	NA	0
		Unavailable	168	\$30,806,700.40	93.14%	0	\$0.00	NA	0
Total			178	\$33,077,294.52	100%	0	\$0.00		0
31400SW47		Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA	0
Total			243	\$48,583,813.19	100%	0	\$0.00		0
31400SW54		WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA	0
		Unavailable	136	\$27,606,523.57	81.13%	0	\$0.00	NA	0
Total			168	\$34,028,334.99	100%	0	\$0.00		0
31400SW62		WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26%	0	\$0.00	NA	0
		Unavailable	128	\$23,802,991.88	94.74%	0	\$0.00	NA	0
Total			135	\$25,124,946.97	100%	0	\$0.00		0
31400SW70		WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21%	0	\$0.00	NA	0
		Unavailable	168	\$33,960,028.45	67.79%	0	\$0.00	NA	0
Total			248	\$50,094,794.63	100%	0	\$0.00		0

31400SW88	WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48%	0	\$0.00	NA	0
	Unavailable	26	\$5,717,999.38	27.52%	0	\$0.00	NA	0
Total		108	\$20,781,130.51	100%	0	\$0.00		0
31400SW96	WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17%	0	\$0.00	NA	0
	Unavailable	265	\$48,712,417.47	95.83%	0	\$0.00	NA	0
Total		278	\$50,829,472.19	100%	0	\$0.00		0
31400SWR6	WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86%	0	\$0.00	NA	0
	Unavailable	100	\$17,851,219.10	67.11%	0	\$0.00	NA	0
Total		148	\$26,601,346.20	100%	0	\$0.00		0
31400SWS4	WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08%	0	\$0.00	NA	0
	Unavailable	73	\$14,577,131.53	72.92%	0	\$0.00	NA	0
Total		99	\$19,989,388.82	100%	0	\$0.00		0
31400SWT2	WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75%	0	\$0.00	NA	0
	Unavailable	151	\$30,259,731.14	60.25%	0	\$0.00	NA	0
Total		252	\$50,222,381.47	100%	0	\$0.00		0
31400SWU9	WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04%	0	\$0.00	NA	0
	Unavailable	84	\$20,034,094.12	39.96%	0	\$0.00	NA	0
Total		242	\$50,130,544.39	100%	0	\$0.00		0
31400SWV7	WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45%	0	\$0.00	NA	0
	Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA	0
Total		121	\$25,205,253.83	100%	0	\$0.00		0
31400SWW5	WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15%	0	\$0.00	NA	0
	Unavailable	139	\$29,649,795.51	58.85%	0	\$0.00	NA	0
Total		253	\$50,385,635.18	100%	0	\$0.00		0
31400SWX3	WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%	0	\$0.00	NA	0

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		Unavailable	72	\$14,939,719.54	74.32%	0	\$0.00	NA	0
Total			98	\$20,100,650.71	100%	0	\$0.00		0
31400SWY1		WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	0	\$0.00	NA	0
		Unavailable	207	\$43,416,390.33	86.15%	0	\$0.00	NA	0
Total			241	\$50,393,724.05	100%	0	\$0.00		0
31400SWZ8		WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%	0	\$0.00	NA	0
		Unavailable	25	\$5,116,170.98	15.76%	0	\$0.00	NA	0
Total			173	\$32,459,623.23	100%	0	\$0.00		0
31400SXA2		Unavailable	215	\$44,360,425.75	100%	0	\$0.00	NA	0
Total			215	\$44,360,425.75	100%	0	\$0.00		0
31400SXB0		WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA	0
		Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA	0
Total			244	\$49,089,020.56	100%	0	\$0.00		0
31400SXC8		WASHINGTON MUTUAL BANK, FA	129	\$24,694,826.87	47.54%	0	\$0.00	NA	0
		Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA	0
Total			256	\$51,943,881.54	100%	0	\$0.00		0
31400SXD6		WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55%	0	\$0.00	NA	0
		Unavailable	84	\$17,055,569.84	43.2%	0	\$0.00	NA	0
Total			199	\$39,479,202.88	100%	0	\$0.00		0
31400SXE4		WASHINGTON MUTUAL BANK	16	\$1,881,811.56	11.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$6,753,771.77	41.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$535,114.44	3.27%	0	\$0.00	NA	0
		Unavailable	45	\$7,186,824.75	43.94%	0	\$0.00	NA	0
Total			111	\$16,357,522.52	100%	0	\$0.00		0
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0	\$0.00	NA	0
		Unavailable	114	\$25,524,650.54	77.03%	0	\$0.00	NA	0

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Total			158	\$33,135,897.27	100%	0	\$0.00		0
31400SXG9		WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0	\$0.00	NA	0
		Unavailable	130	\$24,225,329.67	76.62%	0	\$0.00	NA	0
Total			169	\$31,620,409.30	100%	0	\$0.00		0
31400SXH7		WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,902.62	0.7%	0	\$0.00	NA	0
		Unavailable	103	\$19,266,237.99	55.83%	0	\$0.00	NA	0
Total			186	\$34,506,448.82	100%	0	\$0.00		0
31400SXJ3		WASHINGTON MUTUAL BANK	27	\$4,541,305.84	9.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	112	\$19,350,734.05	41.63%	0	\$0.00	NA	0
		Unavailable	97	\$22,588,509.99	48.6%	0	\$0.00	NA	0
Total			236	\$46,480,549.88	100%	0	\$0.00		0
31400SXX0		WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59%	0	\$0.00	NA	0
		Unavailable	90	\$6,148,827.03	48.55%	0	\$0.00	NA	0
Total			191	\$12,663,493.57	100%	0	\$0.00		0
31400SXL8		WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	54	\$3,747,074.71	27.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77%	0	\$0.00	NA	0
		Unavailable	123	\$8,979,198.60	65.28%	0	\$0.00	NA	0
Total			191	\$13,756,236.75	100%	0	\$0.00		0
31400SXN4		WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47%	0	\$0.00	NA	0
		Unavailable	254	\$56,075,911.72	54.53%	0	\$0.00	NA	0
Total			498	\$102,841,957.68	100%	0	\$0.00		0

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31400SXP9		Unavailable	223	\$44,543,752.78	100%	0	\$0.00	NA	0
Total			223	\$44,543,752.78	100%	0	\$0.00		0
31400SXQ7		WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18%	0	\$0.00	NA	0
		Unavailable	159	\$28,912,223.77	87.82%	0	\$0.00	NA	0
Total			181	\$32,923,502.46	100%	0	\$0.00		0
31400SXR5		WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47%	0	\$0.00	NA	0
		Unavailable	72	\$14,379,124.63	37.34%	0	\$0.00	NA	0
Total			191	\$38,509,598.73	100%	0	\$0.00		0
31400SXT1		WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32%	0	\$0.00	NA	0
		Unavailable	138	\$28,343,313.88	83.3%	0	\$0.00	NA	0
Total			166	\$34,023,331.72	100%	0	\$0.00		0
31400SXU8		WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47%	0	\$0.00	NA	0
		Unavailable	17	\$3,665,850.00	14.5%	0	\$0.00	NA	0
Total			140	\$25,281,685.88	100%	0	\$0.00		0
31400SYP8		Unavailable	4	\$269,026.18	100%	0	\$0.00	NA	0
Total			4	\$269,026.18	100%	0	\$0.00		0
31400SZ93		SUNTRUST MORTGAGE INC.	305	\$34,516,330.40	44.38%	0	\$0.00	NA	0
		Unavailable	369	\$43,261,205.26	55.62%	0	\$0.00	NA	0
Total			674	\$77,777,535.66	100%	0	\$0.00		0
31400T2V8		WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA	0
Total			8	\$1,344,410.42	100%	0	\$0.00		0
31400T2X4		WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA	0
		Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA	0

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Total			175	\$32,135,042.77	100%	0	\$0.00		0
31400T2Y2	WITMER FUNDING, LLC		19	\$1,415,690.22	34.69%	0	\$0.00	NA	0
	Unavailable		37	\$2,664,776.18	65.31%	0	\$0.00	NA	0
Total			56	\$4,080,466.40	100%	0	\$0.00		0
31400T2Z9	WITMER FUNDING, LLC		48	\$8,555,267.87	61.49%	0	\$0.00	NA	0
	Unavailable		30	\$5,357,982.37	38.51%	0	\$0.00	NA	0
Total			78	\$13,913,250.24	100%	0	\$0.00		0
31400T3A3	WITMER FUNDING, LLC		129	\$8,843,751.84	59.84%	0	\$0.00	NA	0
	Unavailable		96	\$5,935,201.29	40.16%	0	\$0.00	NA	0
Total			225	\$14,778,953.13	100%	0	\$0.00		0
31400T3B1	WITMER FUNDING, LLC		117	\$11,958,385.38	57.93%	0	\$0.00	NA	0
	Unavailable		88	\$8,684,001.60	42.07%	0	\$0.00	NA	0
Total			205	\$20,642,386.98	100%	0	\$0.00		0
31400T3C9	WITMER FUNDING, LLC		42	\$6,979,105.12	21.11%	0	\$0.00	NA	0
	Unavailable		140	\$26,083,903.34	78.89%	0	\$0.00	NA	0
Total			182	\$33,063,008.46	100%	0	\$0.00		0
31400T3D7	WITMER FUNDING, LLC		30	\$2,832,038.46	50.59%	0	\$0.00	NA	0
	Unavailable		28	\$2,765,734.02	49.41%	0	\$0.00	NA	0
Total			58	\$5,597,772.48	100%	0	\$0.00		0
31400T3E5	WITMER FUNDING, LLC		157	\$21,468,961.66	63.44%	0	\$0.00	NA	0
	Unavailable		78	\$12,373,632.38	36.56%	0	\$0.00	NA	0
Total			235	\$33,842,594.04	100%	0	\$0.00		0
31400T3F2	WITMER FUNDING, LLC		103	\$20,016,925.38	57.82%	0	\$0.00	NA	0
	Unavailable		69	\$14,604,993.20	42.18%	0	\$0.00	NA	0
Total			172	\$34,621,918.58	100%	0	\$0.00		0
31400T3G0	WITMER FUNDING, LLC		19	\$2,546,434.97	58.92%	0	\$0.00	NA	0
	Unavailable		12	\$1,775,333.74	41.08%	0	\$0.00	NA	0
Total			31	\$4,321,768.71	100%	0	\$0.00		0
31400T3H8	WITMER FUNDING, LLC		100	\$10,035,970.62	78.79%	0	\$0.00	NA	0
	Unavailable		28	\$2,701,433.62	21.21%	0	\$0.00	NA	0
Total			128	\$12,737,404.24	100%	0	\$0.00		0
31400T3J4	WITMER FUNDING, LLC		105	\$18,841,050.74	56.01%	0	\$0.00	NA	0
	Unavailable		84	\$14,795,772.62	43.99%	0	\$0.00	NA	0
Total			189	\$33,636,823.36	100%	0	\$0.00		0

31400T3K1	WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA	0
	Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA	0
Total		11	\$1,194,358.46	100%	0	\$0.00		0
31400T3M7	WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA	0
	Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA	0
Total		184	\$33,620,201.26	100%	0	\$0.00		0
31400T3N5	WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA	0
	Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA	0
Total		201	\$34,116,634.81	100%	0	\$0.00		0
31400T3R6	WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA	0
	Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA	0
Total		177	\$33,826,286.43	100%	0	\$0.00		0
31400T3S4	WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA	0
	Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA	0
Total		129	\$19,269,248.87	100%	0	\$0.00		0
31400T3T2	WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA	0
	Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA	0
Total		140	\$26,719,066.51	100%	0	\$0.00		0
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA	0
	Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA	0
Total		185	\$33,769,358.42	100%	0	\$0.00		0
31400T3V7	WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA	0
	Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA	0
Total		168	\$33,545,354.91	100%	0	\$0.00		0
31400T3W5	WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA	0
	Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA	0
Total		66	\$11,671,029.34	100%	0	\$0.00		0
31400T3X3	WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA	0
	Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA	0
Total		178	\$34,117,338.53	100%	0	\$0.00		0
31400T3Y1	WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0	\$0.00	NA	0
	Unavailable	117	\$24,683,840.26	71.71%	0	\$0.00	NA	0
Total		165	\$34,421,719.74	100%	0	\$0.00		0

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31400T3Z8	WITMER FUNDING, LLC	11	\$2,445,961.45	26.56%	0	\$0.00	NA	0
	Unavailable	37	\$6,764,664.98	73.44%	0	\$0.00	NA	0
Total		48	\$9,210,626.43	100%	0	\$0.00		0
31400T4A2	WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA	0
	Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA	0
Total		166	\$33,289,396.06	100%	0	\$0.00		0
31400T4B0	Unavailable	58	\$5,977,599.98	100%	0	\$0.00	NA	0
Total		58	\$5,977,599.98	100%	0	\$0.00		0
31400T4C8	Unavailable	21	\$2,290,972.99	100%	0	\$0.00	NA	0
Total		21	\$2,290,972.99	100%	0	\$0.00		0
31400T4D6	Unavailable	48	\$5,731,237.33	100%	0	\$0.00	NA	0
Total		48	\$5,731,237.33	100%	0	\$0.00		0
31400T4X2	Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA	0
Total		87	\$13,469,904.56	100%	0	\$0.00		0
31400T4Y0	Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA	0
Total		50	\$9,575,672.92	100%	0	\$0.00		0
31400T4Z7	Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA	0
Total		39	\$2,702,217.33	100%	0	\$0.00		0
31400T5A1	UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA	0
	Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA	0
Total		78	\$12,062,144.34	100%	0	\$0.00		0
31400T5B9	UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0	\$0.00	NA	0
	Unavailable	25	\$1,233,982.47	64.38%	0	\$0.00	NA	0
Total		40	\$1,916,574.85	100%	0	\$0.00		0
31400T7E1	BANK OF AMERICA NA	2,288	\$130,426,742.02	93.19%	0	\$0.00	NA	0
	Unavailable	164	\$9,538,379.35	6.81%	0	\$0.00	NA	0
Total		2,452	\$139,965,121.37	100%	0	\$0.00		0
31400T7F8	BANK OF AMERICA NA	168	\$9,109,814.40	96.37%	0	\$0.00	NA	0
	Unavailable	6	\$343,500.00	3.63%	0	\$0.00	NA	0
Total		174	\$9,453,314.40	100%	0	\$0.00		0
31400T7G6	BANK OF AMERICA NA	975	\$140,833,095.58	69.03%	0	\$0.00	NA	0
	Unavailable	350	\$63,180,273.58	30.97%	0	\$0.00	NA	0
Total		1,325	\$204,013,369.16	100%	0	\$0.00		0

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31400T7H4	BANK OF AMERICA NA	1,002	\$152,262,282.35	74.72%	0	\$0.00	NA	0
	Unavailable	283	\$51,516,853.00	25.28%	0	\$0.00	NA	0
Total		1,285	\$203,779,135.35	100%	0	\$0.00		0
31400T7J0	BANK OF AMERICA NA	148	\$23,219,781.63	57.58%	0	\$0.00	NA	0
	Unavailable	86	\$17,107,029.75	42.42%	0	\$0.00	NA	0
Total		234	\$40,326,811.38	100%	0	\$0.00		0
31400T7K7	BANK OF AMERICA NA	991	\$150,202,586.44	73.64%	0	\$0.00	NA	0
	Unavailable	304	\$53,764,194.53	26.36%	0	\$0.00	NA	0
Total		1,295	\$203,966,780.97	100%	0	\$0.00		0
31400T7L5	BANK OF AMERICA NA	1,047	\$159,952,951.08	81.22%	0	\$0.00	NA	0
	Unavailable	198	\$36,987,581.18	18.78%	0	\$0.00	NA	0
Total		1,245	\$196,940,532.26	100%	0	\$0.00		0
31400T7M3	BANK OF AMERICA NA	280	\$40,454,558.21	97.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,112,548.38	2.68%	0	\$0.00	NA	0
Total		287	\$41,567,106.59	100%	0	\$0.00		0
31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA	0
	Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA	0
Total		14	\$1,125,291.12	100%	0	\$0.00		0
31400TAA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54%	0	\$0.00	NA	0
	Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA	0
Total		16	\$1,951,940.00	100%	0	\$0.00		0
31400TAB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA	0
	Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA	0
Total		19	\$2,612,100.00	100%	0	\$0.00		0
31400TAC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA	0
Total		10	\$1,753,940.00	100%	0	\$0.00		0
31400TAD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,455,600.00	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			12	\$1,455,600.00	100%	0	\$0.00		0
31400TAE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00	64.59%	0	\$0.00	NA	0
		Unavailable	2	\$474,400.00	35.41%	0	\$0.00	NA	0
Total			10	\$1,339,600.00	100%	0	\$0.00		0
31400TAF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA	0
		Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA	0
Total			11	\$1,852,180.00	100%	0	\$0.00		0
31400TAG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00	53.04%	0	\$0.00	NA	0
		Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA	0
Total			12	\$1,690,300.00	100%	0	\$0.00		0
31400TAH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA	0
		Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA	0
Total			16	\$2,294,417.38	100%	0	\$0.00		0
31400TAJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA	0
		Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA	0
Total			9	\$1,699,392.69	100%	0	\$0.00		0
31400TAK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA	0
		Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA	0
Total			13	\$1,251,750.00	100%	0	\$0.00		0
31400TAL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA	0
		Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA	0
Total			18	\$1,633,910.00	100%	0	\$0.00		0
31400TAM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$853,450.00	50.47%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	5	\$837,424.09	49.53%	0	\$0.00	NA	0
Total			10	\$1,690,874.09	100%	0	\$0.00		0
31400TAN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA	0
Total			9	\$1,642,990.00	100%	0	\$0.00		0
31400TAP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA	0
Total			14	\$1,186,625.00	100%	0	\$0.00		0
31400TAR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA	0
		Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA	0
Total			16	\$1,894,050.00	100%	0	\$0.00		0
31400TAS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA	0
Total			9	\$1,313,100.00	100%	0	\$0.00		0
31400TAT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA	0
		Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA	0
Total			12	\$1,466,094.75	100%	0	\$0.00		0
31400TAU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA	0
		Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA	0
Total			9	\$1,441,930.00	100%	0	\$0.00		0
31400TAV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA	0
		Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA	0
Total			13	\$2,157,660.00	100%	0	\$0.00		0
31400TAW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA	0

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		Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA	0
Total			12	\$1,706,735.44	100%	0	\$0.00		0
31400TAX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA	0
		Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA	0
Total			12	\$1,778,580.85	100%	0	\$0.00		0
31400TAY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA	0
		Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA	0
Total			6	\$1,180,410.07	100%	0	\$0.00		0
31400TAZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA	0
		Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA	0
Total			15	\$1,722,430.00	100%	0	\$0.00		0
31400TB22		Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA	0
Total			48	\$8,749,250.00	100%	0	\$0.00		0
31400TBB2		AMERICAN HOME FUNDING INC.	133	\$17,810,583.04	89.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA	0
Total			149	\$19,861,465.52	100%	0	\$0.00		0
31400TBC0		AMERICAN HOME FUNDING INC.	33	\$3,107,094.20	94.98%	0	\$0.00	NA	0
		Unavailable	2	\$164,279.23	5.02%	0	\$0.00	NA	0
Total			35	\$3,271,373.43	100%	0	\$0.00		0
31400TBD8		AMERICAN HOME FUNDING INC.	24	\$4,554,942.03	91.21%	0	\$0.00	NA	0
		Unavailable	3	\$438,730.91	8.79%	0	\$0.00	NA	0
Total			27	\$4,993,672.94	100%	0	\$0.00		0
31400TBE6		AMERICAN HOME FUNDING INC.	59	\$9,172,875.00	91.81%	0	\$0.00	NA	0
		Unavailable	5	\$818,800.00	8.19%	0	\$0.00	NA	0
Total			64	\$9,991,675.00	100%	0	\$0.00		0
31400TBL0		AMERICAN HOME FUNDING INC.	110	\$19,568,109.56	97.92%	0	\$0.00	NA	0
		Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA	0

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Total			112	\$19,983,445.13	100%	0	\$0.00		0
31400TBM8		AMERICAN HOME FUNDING INC.	71	\$9,060,917.19	90.62%	0	\$0.00	NA	0
		Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA	0
Total			80	\$9,998,981.32	100%	0	\$0.00		0
31400TBN6		AMERICAN HOME FUNDING INC.	112	\$18,953,394.77	94.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA	0
Total			117	\$19,992,685.43	100%	0	\$0.00		0
31400TBP1		AMERICAN HOME FUNDING INC.	89	\$18,662,704.44	93.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA	0
Total			97	\$19,998,444.43	100%	0	\$0.00		0
31400TBQ9		AMERICAN HOME FUNDING INC.	106	\$19,279,206.05	96.4%	0	\$0.00	NA	0
		Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA	0
Total			112	\$19,999,277.41	100%	0	\$0.00		0
31400TBY2		Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA	0
Total			58	\$10,350,650.00	100%	0	\$0.00		0
31400TE29		Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA	0
Total			373	\$78,974,911.26	100%	0	\$0.00		0
31400TE45		FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA	0
		Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA	0
Total			361	\$75,260,376.68	100%	0	\$0.00		0
31400TE60		Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA	0
Total			456	\$94,274,844.15	100%	0	\$0.00		0
31400TE78		Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA	0
Total			141	\$25,744,451.43	100%	0	\$0.00		0
31400TE86		Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA	0
Total			359	\$24,671,771.71	100%	0	\$0.00		0
31400TE94		Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA	0
Total			480	\$46,717,474.72	100%	0	\$0.00		0
31400TEU7		Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA	0
Total			482	\$96,186,240.78	100%	0	\$0.00		0

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31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA	0
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA	0
Total		418	\$85,748,287.59	100%	0	\$0.00		0
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA	0
	Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA	0
Total		339	\$73,018,266.03	100%	0	\$0.00		0
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA	0
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA	0
Total		405	\$82,170,093.44	100%	0	\$0.00		0
31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA	0
Total		304	\$50,081,249.12	100%	0	\$0.00		0
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA	0
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA	0
Total		376	\$98,034,815.60	100%	0	\$0.00		0
31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA	0
Total		175	\$36,025,103.37	100%	0	\$0.00		0
31400TF44	Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA	0
Total		324	\$61,317,319.91	100%	0	\$0.00		0
31400TF51	Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA	0
Total		289	\$18,096,627.37	100%	0	\$0.00		0
31400TF69	Unavailable	467	\$77,623,771.76	100%	0	\$0.00	NA	0
Total		467	\$77,623,771.76	100%	0	\$0.00		0
31400TF77	Unavailable	621	\$102,135,010.36	100%	0	\$0.00	NA	0
Total		621	\$102,135,010.36	100%	0	\$0.00		0
31400TF85	Unavailable	118	\$20,547,549.88	100%	0	\$0.00	NA	0
Total		118	\$20,547,549.88	100%	0	\$0.00		0
31400TF93	Unavailable	156	\$26,200,731.43	100%	0	\$0.00	NA	0
Total		156	\$26,200,731.43	100%	0	\$0.00		0
31400TFA0	Unavailable	350	\$70,010,068.27	100%	0	\$0.00	NA	0
Total		350	\$70,010,068.27	100%	0	\$0.00		0
31400TFZ5	Unavailable	378	\$58,564,811.14	100%	0	\$0.00	NA	0

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Total			378	\$58,564,811.14	100%	0	\$0.00		0
31400TG35	FLAGSTAR BANK, FSB		4	\$399,058.99	6.32%	0	\$0.00	NA	0
	Unavailable		60	\$5,915,153.13	93.68%	0	\$0.00	NA	0
Total			64	\$6,314,212.12	100%	0	\$0.00		0
31400TG43	Unavailable		37	\$6,783,121.52	100%	0	\$0.00	NA	0
Total			37	\$6,783,121.52	100%	0	\$0.00		0
31400TG50	Unavailable		51	\$5,058,002.62	100%	0	\$0.00	NA	0
Total			51	\$5,058,002.62	100%	0	\$0.00		0
31400TG68	FLAGSTAR BANK, FSB		3	\$205,023.95	5.63%	0	\$0.00	NA	0
	Unavailable		52	\$3,436,825.38	94.37%	0	\$0.00	NA	0
Total			55	\$3,641,849.33	100%	0	\$0.00		0
31400TG76	Unavailable		61	\$12,171,314.55	100%	0	\$0.00	NA	0
Total			61	\$12,171,314.55	100%	0	\$0.00		0
31400TG84	FLAGSTAR BANK, FSB		1	\$82,886.41	6.62%	0	\$0.00	NA	0
	Unavailable		15	\$1,169,590.63	93.38%	0	\$0.00	NA	0
Total			16	\$1,252,477.04	100%	0	\$0.00		0
31400TG92	Unavailable		16	\$2,943,311.86	100%	0	\$0.00	NA	0
Total			16	\$2,943,311.86	100%	0	\$0.00		0
31400TGA9	Unavailable		137	\$20,288,384.43	100%	0	\$0.00	NA	0
Total			137	\$20,288,384.43	100%	0	\$0.00		0
31400TGB7	Unavailable		362	\$78,157,276.24	100%	0	\$0.00	NA	0
Total			362	\$78,157,276.24	100%	0	\$0.00		0
31400TGC5	FLAGSTAR BANK, FSB		1	\$85,405.00	0.53%	0	\$0.00	NA	0
	Unavailable		163	\$16,075,516.11	99.47%	0	\$0.00	NA	0
Total			164	\$16,160,921.11	100%	0	\$0.00		0
31400TGD3	Unavailable		170	\$28,055,848.89	100%	0	\$0.00	NA	0
Total			170	\$28,055,848.89	100%	0	\$0.00		0
31400TGE1	Unavailable		421	\$90,200,569.95	100%	0	\$0.00	NA	0
Total			421	\$90,200,569.95	100%	0	\$0.00		0
31400TGF8	Unavailable		131	\$25,873,838.33	100%	0	\$0.00	NA	0
Total			131	\$25,873,838.33	100%	0	\$0.00		0

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31400TGG6	Unavailable	164	\$28,869,842.75	100%	0	\$0.00	NA	0
Total		164	\$28,869,842.75	100%	0	\$0.00		0
31400TGH4	FLAGSTAR BANK, FSB	1	\$136,376.60	0.64%	0	\$0.00	NA	0
	Unavailable	119	\$21,088,428.18	99.36%	0	\$0.00	NA	0
Total		120	\$21,224,804.78	100%	0	\$0.00		0
31400TGJ0	Unavailable	242	\$39,669,264.72	100%	0	\$0.00	NA	0
Total		242	\$39,669,264.72	100%	0	\$0.00		0
31400TGK7	Unavailable	147	\$22,529,343.38	100%	0	\$0.00	NA	0
Total		147	\$22,529,343.38	100%	0	\$0.00		0
31400TGL5	Unavailable	419	\$88,551,926.79	100%	0	\$0.00	NA	0
Total		419	\$88,551,926.79	100%	0	\$0.00		0
31400TGM3	Unavailable	190	\$38,202,743.63	100%	0	\$0.00	NA	0
Total		190	\$38,202,743.63	100%	0	\$0.00		0
31400TGN1	Unavailable	307	\$43,864,141.24	100%	0	\$0.00	NA	0
Total		307	\$43,864,141.24	100%	0	\$0.00		0
31400TGP6	Unavailable	327	\$32,039,980.65	100%	0	\$0.00	NA	0
Total		327	\$32,039,980.65	100%	0	\$0.00		0
31400TGQ4	Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA	0
Total		135	\$24,264,482.52	100%	0	\$0.00		0
31400TGR2	Unavailable	174	\$25,219,412.21	100%	0	\$0.00	NA	0
Total		174	\$25,219,412.21	100%	0	\$0.00		0
31400TGS0	Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA	0
Total		389	\$81,039,346.86	100%	0	\$0.00		0
31400TGT8	Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA	0
Total		186	\$31,877,877.17	100%	0	\$0.00		0
31400TGU5	Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA	0
Total		322	\$22,192,164.32	100%	0	\$0.00		0
31400TGV3	Unavailable	132	\$19,480,979.86	100%	0	\$0.00	NA	0
Total		132	\$19,480,979.86	100%	0	\$0.00		0
31400TGW1	Unavailable	102	\$18,014,757.78	100%	0	\$0.00	NA	0
Total		102	\$18,014,757.78	100%	0	\$0.00		0

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31400TGX9	Unavailable	147	\$27,877,144.53	100%	0	\$0.00	NA	0
Total		147	\$27,877,144.53	100%	0	\$0.00		0
31400TGY7	Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA	0
Total		379	\$80,856,375.80	100%	0	\$0.00		0
31400TGZ4	Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA	0
Total		427	\$97,936,180.42	100%	0	\$0.00		0
31400TH26	Unavailable	50	\$8,123,126.88	100%	0	\$0.00	NA	0
Total		50	\$8,123,126.88	100%	0	\$0.00		0
31400TH34	FLAGSTAR BANK, FSB	1	\$193,537.86	4.34%	0	\$0.00	NA	0
	Unavailable	20	\$4,260,805.87	95.66%	0	\$0.00	NA	0
Total		21	\$4,454,343.73	100%	0	\$0.00		0
31400TH42	Unavailable	13	\$1,893,535.12	100%	0	\$0.00	NA	0
Total		13	\$1,893,535.12	100%	0	\$0.00		0
31400TH59	Unavailable	426	\$25,385,300.00	100%	0	\$0.00	NA	0
Total		426	\$25,385,300.00	100%	0	\$0.00		0
31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA	0
Total		341	\$73,132,786.81	100%	0	\$0.00		0
31400TH75	Unavailable	156	\$9,619,791.89	100%	0	\$0.00	NA	0
Total		156	\$9,619,791.89	100%	0	\$0.00		0
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA	0
	Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA	0
Total		465	\$96,935,174.89	100%	0	\$0.00		0
31400TH91	Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA	0
Total		110	\$19,727,506.65	100%	0	\$0.00		0
31400THA8	Unavailable	56	\$5,583,014.25	100%	0	\$0.00	NA	0
Total		56	\$5,583,014.25	100%	0	\$0.00		0
31400THB6	Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA	0
Total		46	\$3,239,601.23	100%	0	\$0.00		0
31400THC4	Unavailable	12	\$2,517,184.55	100%	0	\$0.00	NA	0
Total		12	\$2,517,184.55	100%	0	\$0.00		0

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31400THE0	Unavailable	107	\$22,175,784.07	100%	0	\$0.00	NA	0
Total		107	\$22,175,784.07	100%	0	\$0.00		0
31400THF7	Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA	0
Total		366	\$76,361,590.44	100%	0	\$0.00		0
31400THG5	Unavailable	214	\$34,692,320.54	100%	0	\$0.00	NA	0
Total		214	\$34,692,320.54	100%	0	\$0.00		0
31400THH3	Unavailable	119	\$21,052,649.47	100%	0	\$0.00	NA	0
Total		119	\$21,052,649.47	100%	0	\$0.00		0
31400THJ9	Unavailable	210	\$39,572,641.69	100%	0	\$0.00	NA	0
Total		210	\$39,572,641.69	100%	0	\$0.00		0
31400THK6	Unavailable	376	\$80,135,340.26	100%	0	\$0.00	NA	0
Total		376	\$80,135,340.26	100%	0	\$0.00		0
31400THL4	Unavailable	154	\$25,789,747.86	100%	0	\$0.00	NA	0
Total		154	\$25,789,747.86	100%	0	\$0.00		0
31400THM2	Unavailable	108	\$18,947,268.89	100%	0	\$0.00	NA	0
Total		108	\$18,947,268.89	100%	0	\$0.00		0
31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA	0
Total		110	\$18,822,393.74	100%	0	\$0.00		0
31400THQ3	Unavailable	101	\$21,080,553.18	100%	0	\$0.00	NA	0
Total		101	\$21,080,553.18	100%	0	\$0.00		0
31400THR1	Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA	0
Total		236	\$23,194,421.93	100%	0	\$0.00		0
31400THS9	Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA	0
Total		91	\$16,634,986.96	100%	0	\$0.00		0
31400THT7	Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA	0
Total		121	\$11,858,040.20	100%	0	\$0.00		0
31400THU4	Unavailable	56	\$11,969,264.38	100%	0	\$0.00	NA	0
Total		56	\$11,969,264.38	100%	0	\$0.00		0
31400THV2	Unavailable	94	\$13,503,493.51	100%	0	\$0.00	NA	0
Total		94	\$13,503,493.51	100%	0	\$0.00		0

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31400THW0	Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA	0
Total		167	\$10,743,126.66	100%	0	\$0.00		0
31400THX8	Unavailable	93	\$15,918,052.50	100%	0	\$0.00	NA	0
Total		93	\$15,918,052.50	100%	0	\$0.00		0
31400THY6	Unavailable	27	\$1,537,377.92	100%	0	\$0.00	NA	0
Total		27	\$1,537,377.92	100%	0	\$0.00		0
31400THZ3	Unavailable	29	\$4,978,466.83	100%	0	\$0.00	NA	0
Total		29	\$4,978,466.83	100%	0	\$0.00		0
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,335,400.00	100%	0	\$0.00		0
31400TJ32	Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA	0
Total		106	\$23,016,835.40	100%	0	\$0.00		0
31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA	0
Total		150	\$9,777,025.89	100%	0	\$0.00		0
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA	0
Total		43	\$3,020,517.93	100%	0	\$0.00		0
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA	0
Total		105	\$10,283,429.57	100%	0	\$0.00		0
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA	0
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA	0
Total		63	\$6,141,029.47	100%	0	\$0.00		0
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA	0
Total		19	\$3,538,000.00	100%	0	\$0.00		0
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA	0
Total		39	\$2,661,606.41	100%	0	\$0.00		0
31400TJA6	Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA	0
Total		145	\$29,201,072.56	100%	0	\$0.00		0
31400TJB4	Unavailable	211	\$35,725,352.66	100%	0	\$0.00	NA	0
Total		211	\$35,725,352.66	100%	0	\$0.00		0
31400TJC2	Unavailable	247	\$40,135,578.79	100%	0	\$0.00	NA	0

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Total			247	\$40,135,578.79	100%	0	\$0.00		0
31400TJD0	FLAGSTAR BANK, FSB		1	\$128,000.00	0.84%	0	\$0.00	NA	0
	Unavailable		85	\$15,066,861.86	99.16%	0	\$0.00	NA	0
Total			86	\$15,194,861.86	100%	0	\$0.00		0
31400TJF5	FLAGSTAR BANK, FSB		1	\$80,000.00	0.84%	0	\$0.00	NA	0
	Unavailable		142	\$9,435,376.81	99.16%	0	\$0.00	NA	0
Total			143	\$9,515,376.81	100%	0	\$0.00		0
31400TJG3	Unavailable		72	\$6,950,502.77	100%	0	\$0.00	NA	0
Total			72	\$6,950,502.77	100%	0	\$0.00		0
31400TJH1	Unavailable		112	\$17,681,263.86	100%	0	\$0.00	NA	0
Total			112	\$17,681,263.86	100%	0	\$0.00		0
31400TJJ7	Unavailable		444	\$79,052,338.46	100%	0	\$0.00	NA	0
Total			444	\$79,052,338.46	100%	0	\$0.00		0
31400TJK4	Unavailable		232	\$36,752,881.06	100%	0	\$0.00	NA	0
Total			232	\$36,752,881.06	100%	0	\$0.00		0
31400TJL2	Unavailable		258	\$55,424,519.13	100%	0	\$0.00	NA	0
Total			258	\$55,424,519.13	100%	0	\$0.00		0
31400TJM0	Unavailable		177	\$34,226,058.30	100%	0	\$0.00	NA	0
Total			177	\$34,226,058.30	100%	0	\$0.00		0
31400TJN8	Unavailable		210	\$34,413,720.00	100%	0	\$0.00	NA	0
Total			210	\$34,413,720.00	100%	0	\$0.00		0
31400TJP3	Unavailable		90	\$16,264,999.50	100%	0	\$0.00	NA	0
Total			90	\$16,264,999.50	100%	0	\$0.00		0
31400TJQ1	Unavailable		236	\$23,540,727.05	100%	0	\$0.00	NA	0
Total			236	\$23,540,727.05	100%	0	\$0.00		0
31400TJR9	Unavailable		284	\$19,489,733.53	100%	0	\$0.00	NA	0
Total			284	\$19,489,733.53	100%	0	\$0.00		0
31400TJS7	Unavailable		64	\$10,136,470.50	100%	0	\$0.00	NA	0
Total			64	\$10,136,470.50	100%	0	\$0.00		0
31400TJT5	Unavailable		97	\$17,674,710.96	100%	0	\$0.00	NA	0
Total			97	\$17,674,710.96	100%	0	\$0.00		0

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31400TJU2	Unavailable	106	\$14,756,178.43	100%	0	\$0.00	NA	0
Total		106	\$14,756,178.43	100%	0	\$0.00		0
31400TJV0	Unavailable	203	\$11,043,743.21	100%	0	\$0.00	NA	0
Total		203	\$11,043,743.21	100%	0	\$0.00		0
31400TJW8	Unavailable	15	\$1,425,363.07	100%	0	\$0.00	NA	0
Total		15	\$1,425,363.07	100%	0	\$0.00		0
31400TJX6	Unavailable	74	\$15,510,027.30	100%	0	\$0.00	NA	0
Total		74	\$15,510,027.30	100%	0	\$0.00		0
31400TJY4	Unavailable	13	\$2,181,822.33	100%	0	\$0.00	NA	0
Total		13	\$2,181,822.33	100%	0	\$0.00		0
31400TJZ1	Unavailable	12	\$1,191,412.53	100%	0	\$0.00	NA	0
Total		12	\$1,191,412.53	100%	0	\$0.00		0
31400TK22	Unavailable	21	\$3,353,231.81	100%	0	\$0.00	NA	0
Total		21	\$3,353,231.81	100%	0	\$0.00		0
31400TK30	Unavailable	8	\$1,263,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,263,500.00	100%	0	\$0.00		0
31400TK55	Unavailable	29	\$5,103,360.00	100%	0	\$0.00	NA	0
Total		29	\$5,103,360.00	100%	0	\$0.00		0
31400TK63	Unavailable	35	\$4,947,507.84	100%	0	\$0.00	NA	0
Total		35	\$4,947,507.84	100%	0	\$0.00		0
31400TK71	Unavailable	272	\$48,034,685.03	100%	0	\$0.00	NA	0
Total		272	\$48,034,685.03	100%	0	\$0.00		0
31400TK89	FLAGSTAR BANK, FSB	1	\$168,780.00	0.19%	0	\$0.00	NA	0
	Unavailable	547	\$86,577,387.59	99.81%	0	\$0.00	NA	0
Total		548	\$86,746,167.59	100%	0	\$0.00		0
31400TK97	Unavailable	89	\$11,964,380.29	100%	0	\$0.00	NA	0
Total		89	\$11,964,380.29	100%	0	\$0.00		0
31400TKA4	Unavailable	47	\$2,675,310.46	100%	0	\$0.00	NA	0
Total		47	\$2,675,310.46	100%	0	\$0.00		0
31400TKB2	Unavailable	32	\$6,094,690.00	100%	0	\$0.00	NA	0

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Total			32	\$6,094,690.00	100%	0	\$0.00		0
31400TKC0	Unavailable		41	\$4,018,790.00	100%	0	\$0.00	NA	0
Total			41	\$4,018,790.00	100%	0	\$0.00		0
31400TKD8	FLAGSTAR BANK, FSB		1	\$96,200.00	1.48%	0	\$0.00	NA	0
	Unavailable		64	\$6,407,191.87	98.52%	0	\$0.00	NA	0
Total			65	\$6,503,391.87	100%	0	\$0.00		0
31400TKE6	Unavailable		31	\$5,199,039.84	100%	0	\$0.00	NA	0
Total			31	\$5,199,039.84	100%	0	\$0.00		0
31400TKF3	Unavailable		34	\$3,254,370.04	100%	0	\$0.00	NA	0
Total			34	\$3,254,370.04	100%	0	\$0.00		0
31400TKG1	Unavailable		65	\$4,479,221.95	100%	0	\$0.00	NA	0
Total			65	\$4,479,221.95	100%	0	\$0.00		0
31400TKH9	FLAGSTAR BANK, FSB		1	\$67,844.33	4.32%	0	\$0.00	NA	0
	Unavailable		26	\$1,502,159.81	95.68%	0	\$0.00	NA	0
Total			27	\$1,570,004.14	100%	0	\$0.00		0
31400TKL0	Unavailable		88	\$17,529,930.00	100%	0	\$0.00	NA	0
Total			88	\$17,529,930.00	100%	0	\$0.00		0
31400TKM8	FLAGSTAR BANK, FSB		1	\$128,000.00	0.15%	0	\$0.00	NA	0
	Unavailable		417	\$84,853,537.08	99.85%	0	\$0.00	NA	0
Total			418	\$84,981,537.08	100%	0	\$0.00		0
31400TKN6	Unavailable		20	\$3,181,979.85	100%	0	\$0.00	NA	0
Total			20	\$3,181,979.85	100%	0	\$0.00		0
31400TKP1	Unavailable		97	\$13,288,600.00	100%	0	\$0.00	NA	0
Total			97	\$13,288,600.00	100%	0	\$0.00		0
31400TKQ9	Unavailable		22	\$3,039,270.00	100%	0	\$0.00	NA	0
Total			22	\$3,039,270.00	100%	0	\$0.00		0
31400TKS5	Unavailable		9	\$1,736,523.38	100%	0	\$0.00	NA	0
Total			9	\$1,736,523.38	100%	0	\$0.00		0
31400TKV8	Unavailable		8	\$1,408,076.34	100%	0	\$0.00	NA	0
Total			8	\$1,408,076.34	100%	0	\$0.00		0
31400TKW6	Unavailable		48	\$8,969,450.00	100%	0	\$0.00	NA	0

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Total			48	\$8,969,450.00	100%	0	\$0.00		0
31400TKX4	Unavailable		33	\$5,814,234.26	100%	0	\$0.00	NA	0
Total			33	\$5,814,234.26	100%	0	\$0.00		0
31400TKY2	Unavailable		10	\$1,516,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,516,100.00	100%	0	\$0.00		0
31400TKZ9	Unavailable		38	\$7,617,276.05	100%	0	\$0.00	NA	0
Total			38	\$7,617,276.05	100%	0	\$0.00		0
31400TLA3	Unavailable		114	\$15,900,338.37	100%	0	\$0.00	NA	0
Total			114	\$15,900,338.37	100%	0	\$0.00		0
31400TLB1	Unavailable		209	\$12,302,164.78	100%	0	\$0.00	NA	0
Total			209	\$12,302,164.78	100%	0	\$0.00		0
31400TLD7	Unavailable		31	\$6,098,195.13	100%	0	\$0.00	NA	0
Total			31	\$6,098,195.13	100%	0	\$0.00		0
31400TLE5	FLAGSTAR BANK, FSB		2	\$307,200.00	0.47%	0	\$0.00	NA	0
	Unavailable		395	\$65,404,937.06	99.53%	0	\$0.00	NA	0
Total			397	\$65,712,137.06	100%	0	\$0.00		0
31400TLF2	Unavailable		142	\$21,413,311.51	100%	0	\$0.00	NA	0
Total			142	\$21,413,311.51	100%	0	\$0.00		0
31400TLG0	Unavailable		122	\$7,346,681.90	100%	0	\$0.00	NA	0
Total			122	\$7,346,681.90	100%	0	\$0.00		0
31400TLH8	Unavailable		104	\$16,104,000.00	100%	0	\$0.00	NA	0
Total			104	\$16,104,000.00	100%	0	\$0.00		0
31400TLJ4	Unavailable		43	\$5,901,790.28	100%	0	\$0.00	NA	0
Total			43	\$5,901,790.28	100%	0	\$0.00		0
31400TLK1	Unavailable		80	\$9,728,220.99	100%	0	\$0.00	NA	0
Total			80	\$9,728,220.99	100%	0	\$0.00		0
31400TLM7	Unavailable		182	\$24,659,784.22	100%	0	\$0.00	NA	0
Total			182	\$24,659,784.22	100%	0	\$0.00		0
31400TLN5	Unavailable		33	\$4,207,382.18	100%	0	\$0.00	NA	0
Total			33	\$4,207,382.18	100%	0	\$0.00		0

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31400TLP0		Unavailable	99	\$5,529,482.82	100%	0	\$0.00	NA	0
Total			99	\$5,529,482.82	100%	0	\$0.00		0
31400TLQ8		Unavailable	23	\$2,199,196.67	100%	0	\$0.00	NA	0
Total			23	\$2,199,196.67	100%	0	\$0.00		0
31400TLR6		Unavailable	12	\$1,350,448.67	100%	0	\$0.00	NA	0
Total			12	\$1,350,448.67	100%	0	\$0.00		0
31400TLS4		Unavailable	38	\$2,290,830.48	100%	0	\$0.00	NA	0
Total			38	\$2,290,830.48	100%	0	\$0.00		0
31400TLT2		Unavailable	23	\$3,417,603.67	100%	0	\$0.00	NA	0
Total			23	\$3,417,603.67	100%	0	\$0.00		0
31400TLU9		Unavailable	23	\$3,038,567.88	100%	0	\$0.00	NA	0
Total			23	\$3,038,567.88	100%	0	\$0.00		0
31400TLV7		Unavailable	20	\$3,320,416.28	100%	0	\$0.00	NA	0
Total			20	\$3,320,416.28	100%	0	\$0.00		0
31400TLX3		Unavailable	26	\$3,885,570.00	100%	0	\$0.00	NA	0
Total			26	\$3,885,570.00	100%	0	\$0.00		0
31400TN29		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,825,200.00	100%	0	\$0.00	NA	0
Total			15	\$1,825,200.00	100%	0	\$0.00		0
31400TN45		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100%	0	\$0.00	NA	0
Total			100	\$13,379,996.94	100%	0	\$0.00		0
31400TN52		HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100%	0	\$0.00	NA	0
Total			86	\$11,390,838.01	100%	0	\$0.00		0
31400TN60		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,125,107.70	100%	0	\$0.00	NA	0
Total			17	\$2,125,107.70	100%	0	\$0.00		0
31400TN78		HOME STAR MORTGAGE SERVICES, LLC	77	\$9,074,310.07	100%	0	\$0.00	NA	0
Total			77	\$9,074,310.07	100%	0	\$0.00		0
31400TN86		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,917,999.14	100%	0	\$0.00	NA	0

Total			23	\$2,917,999.14	100%	0	\$0.00		0
31400TN94		HOME STAR MORTGAGE SERVICES, LLC	28	\$2,799,521.84	100%	0	\$0.00	NA	0
Total			28	\$2,799,521.84	100%	0	\$0.00		0
31400TNA1		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,346,126.20	100%	0	\$0.00	NA	0
Total			53	\$6,346,126.20	100%	0	\$0.00		0
31400TNB9		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,001,027.50	100%	0	\$0.00	NA	0
Total			29	\$4,001,027.50	100%	0	\$0.00		0
31400TNC7		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,873,497.82	100%	0	\$0.00	NA	0
Total			43	\$4,873,497.82	100%	0	\$0.00		0
31400TND5		HOME STAR MORTGAGE SERVICES, LLC	83	\$10,983,207.44	100%	0	\$0.00	NA	0
Total			83	\$10,983,207.44	100%	0	\$0.00		0
31400TNE3		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,595,225.32	100%	0	\$0.00	NA	0
Total			32	\$4,595,225.32	100%	0	\$0.00		0
31400TNG8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,301,736.83	100%	0	\$0.00	NA	0
Total			19	\$2,301,736.83	100%	0	\$0.00		0
31400TNH6		HOME STAR MORTGAGE SERVICES, LLC	71	\$8,556,027.37	100%	0	\$0.00	NA	0
Total			71	\$8,556,027.37	100%	0	\$0.00		0
31400TNK9		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100%	0	\$0.00	NA	0
Total			31	\$5,209,085.11	100%	0	\$0.00		0
31400TNM5		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA	0
Total			50	\$6,195,644.57	100%	0	\$0.00		0
31400TNP8		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA	0
Total			81	\$10,696,986.70	100%	0	\$0.00		0
31400TNQ6			122	\$15,823,200.54	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
Total			122	\$15,823,200.54	100%	0	\$0.00		0
31400TNR4		HOME STAR MORTGAGE SERVICES, LLC	29	\$2,996,229.51	100%	0	\$0.00	NA	0
Total			29	\$2,996,229.51	100%	0	\$0.00		0
31400TNT0		HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100%	0	\$0.00	NA	0
Total			52	\$4,941,177.19	100%	0	\$0.00		0
31400TNU7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100%	0	\$0.00	NA	0
Total			24	\$2,942,792.18	100%	0	\$0.00		0
31400TNV5		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,131,704.50	100%	0	\$0.00	NA	0
Total			18	\$2,131,704.50	100%	0	\$0.00		0
31400TNX1		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA	0
Total			44	\$7,472,182.75	100%	0	\$0.00		0
31400TNY9		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,729,953.45	100%	0	\$0.00	NA	0
Total			28	\$4,729,953.45	100%	0	\$0.00		0
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA	0
Total			35	\$5,813,975.67	100%	0	\$0.00		0
31400TPB7		HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100%	0	\$0.00	NA	0
Total			127	\$18,165,461.84	100%	0	\$0.00		0
31400TPC5		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,309,957.76	100%	0	\$0.00	NA	0
Total			17	\$1,309,957.76	100%	0	\$0.00		0
31400TPD3		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100%	0	\$0.00	NA	0
Total			14	\$2,203,495.03	100%	0	\$0.00		0
31400TPE1		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,321,425.15	100%	0	\$0.00	NA	0
Total			13	\$1,321,425.15	100%	0	\$0.00		0

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31400TQ26	ABN AMRO MORTGAGE GROUP, INC.	2	\$140,977.83	3.21%	0	\$0.00	NA	0
	Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA	0
Total		66	\$4,387,785.70	100%	0	\$0.00		0
31400TQ34	ABN AMRO MORTGAGE GROUP, INC.	5	\$313,957.12	12.66%	0	\$0.00	NA	0
	Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA	0
Total		37	\$2,479,153.80	100%	0	\$0.00		0
31400TQ42	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,300.00	30.01%	0	\$0.00	NA	0
	Unavailable	5	\$716,730.77	69.99%	0	\$0.00	NA	0
Total		7	\$1,024,030.77	100%	0	\$0.00		0
31400TQ59	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,100.29	13.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA	0
Total		10	\$1,479,962.60	100%	0	\$0.00		0
31400TQ67	Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA	0
Total		19	\$4,042,125.00	100%	0	\$0.00		0
31400TQ75	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,400.00	0.86%	0	\$0.00	NA	0
	Unavailable	84	\$18,956,581.89	99.14%	0	\$0.00	NA	0
Total		85	\$19,121,981.89	100%	0	\$0.00		0
31400TQ83	ABN AMRO MORTGAGE GROUP, INC.	3	\$681,044.32	3.53%	0	\$0.00	NA	0
	Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA	0
Total		90	\$19,272,050.37	100%	0	\$0.00		0
31400TQ91	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,628,250.00	4.24%	0	\$0.00	NA	0
	Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA	0
Total		186	\$38,398,535.92	100%	0	\$0.00		0
31400TQL4	Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA	0
Total		14	\$1,005,736.27	100%	0	\$0.00		0
31400TQM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,400.00	3.97%	0	\$0.00	NA	0
	Unavailable	18	\$1,315,365.85	96.03%	0	\$0.00	NA	0
Total		19	\$1,369,765.85	100%	0	\$0.00		0

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31400TQN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,500.00	2.83%	0	\$0.00	NA	0
	Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA	0
Total		25	\$1,607,809.13	100%	0	\$0.00		0
31400TQP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,150.00	3.19%	0	\$0.00	NA	0
	Unavailable	28	\$1,766,991.68	96.81%	0	\$0.00	NA	0
Total		29	\$1,825,141.68	100%	0	\$0.00		0
31400TQQ3	Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA	0
Total		21	\$2,039,184.16	100%	0	\$0.00		0
31400TQR1	Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA	0
Total		25	\$2,458,437.24	100%	0	\$0.00		0
31400TQS9	ABN AMRO MORTGAGE GROUP, INC.	2	\$194,284.56	18.37%	0	\$0.00	NA	0
	Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA	0
Total		11	\$1,057,334.56	100%	0	\$0.00		0
31400TQT7	ABN AMRO MORTGAGE GROUP, INC.	3	\$420,150.00	25.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA	0
Total		11	\$1,665,777.46	100%	0	\$0.00		0
31400TQV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA	0
Total		76	\$13,390,026.15	100%	0	\$0.00		0
31400TQW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,750.00	2.82%	0	\$0.00	NA	0
	Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA	0
Total		73	\$14,184,009.29	100%	0	\$0.00		0
31400TQX8	ABN AMRO MORTGAGE GROUP, INC.	4	\$615,100.00	3.24%	0	\$0.00	NA	0
	Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA	0
Total		101	\$18,969,691.14	100%	0	\$0.00		0
31400TQY6	ABN AMRO MORTGAGE GROUP, INC.	4	\$486,850.00	4.16%	0	\$0.00	NA	0
	Unavailable	58	\$11,228,015.89	95.84%	0	\$0.00	NA	0
Total		62	\$11,714,865.89	100%	0	\$0.00		0

31400TQZ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$43,697.98	4.3%	0	\$0.00	NA	0
	Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA	0
Total		14	\$1,016,053.60	100%	0	\$0.00		0
31400TRA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$201,250.00	6.99%	0	\$0.00	NA	0
	Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA	0
Total		13	\$2,879,304.39	100%	0	\$0.00		0
31400TV20	IRWIN MORTGAGE CORPORATION	11	\$1,377,198.51	35.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,451,657.49	64.03%	0	\$0.00	NA	0
Total		29	\$3,828,856.00	100%	0	\$0.00		0
31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	0
	Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	0
Total		92	\$15,798,506.49	100%	0	\$0.00		0
31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	0
	Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	0
Total		163	\$26,703,226.59	100%	0	\$0.00		0
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	0
	Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	0
Total		103	\$17,815,945.18	100%	0	\$0.00		0
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	0
	Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA	0
Total		61	\$7,785,791.36	100%	0	\$0.00		0
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	0
	Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA	0
Total		50	\$8,130,880.53	100%	0	\$0.00		0
31400TV87	IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA	0
	Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	0
Total		73	\$12,465,308.66	100%	0	\$0.00		0

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31400TV95	IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	0
	Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	0
Total		96	\$16,597,839.09	100%	0	\$0.00		0
31400TVZ7	IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	0
	Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	0
Total		103	\$16,550,154.40	100%	0	\$0.00		0
31400TWA1	IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA	0
	Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA	0
Total		62	\$10,664,381.79	100%	0	\$0.00		0
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA	0
	Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA	0
Total		60	\$9,312,782.72	100%	0	\$0.00		0
31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA	0
	Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA	0
Total		407	\$70,384,254.80	100%	0	\$0.00		0
31400TWD5	IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	0
	Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	0
Total		54	\$9,817,484.39	100%	0	\$0.00		0
31400TWE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	0
	Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	0
Total		230	\$38,103,712.79	100%	0	\$0.00		0
31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	0
	Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	0
Total		104	\$15,240,758.22	100%	0	\$0.00		0
31400TWH6	IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA	0
	Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	0
Total		152	\$24,716,209.13	100%	0	\$0.00		0
31400TWJ2	IRWIN MORTGAGE	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA	0
Total			132	\$22,090,360.70	100%	0	\$0.00		0
31400TWK9		IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA	0
		Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA	0
Total			105	\$18,908,063.96	100%	0	\$0.00		0
31400TWL7		IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA	0
		Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA	0
Total			129	\$22,845,262.81	100%	0	\$0.00		0
31400TWM5		IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA	0
		Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA	0
Total			45	\$6,179,574.35	100%	0	\$0.00		0
31400TWN3		IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	0	\$0.00	NA	0
		Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA	0
Total			115	\$19,004,709.27	100%	0	\$0.00		0
31400TWP8		IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA	0
		Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA	0
Total			63	\$10,305,187.00	100%	0	\$0.00		0
31400TWQ6		IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA	0
		Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA	0
Total			139	\$22,592,265.18	100%	0	\$0.00		0
31400TWR4		IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA	0
		Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA	0
Total			62	\$10,203,290.00	100%	0	\$0.00		0
31400TWS2		IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA	0
		Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA	0
Total			90	\$15,796,926.52	100%	0	\$0.00		0
31400TWT0		IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA	0

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		Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA	0
Total			94	\$16,328,909.00	100%	0	\$0.00		0
31400TWU7		IRWIN MORTGAGE CORPORATION	7	\$1,257,919.00	10.41%	0	\$0.00	NA	0
		Unavailable	57	\$10,820,302.00	89.59%	0	\$0.00	NA	0
Total			64	\$12,078,221.00	100%	0	\$0.00		0
31400TXS1		WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA	0
Total			68	\$9,359,231.61	100%	0	\$0.00		0
31400UAA2		BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA	0
		Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA	0
Total			1,566	\$249,928,152.27	100%	0	\$0.00		0
31400UAB0		BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA	0
Total			2,151	\$239,317,704.95	100%	0	\$0.00		0
31400UAC8		BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0	\$0.00	NA	0
		Unavailable	308	\$54,611,626.07	21.86%	0	\$0.00	NA	0
Total			1,660	\$249,842,333.81	100%	0	\$0.00		0
31400UAD6		BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,524,788.90	1.01%	0	\$0.00	NA	0
Total			1,658	\$250,016,573.45	100%	0	\$0.00		0
31400UAE4		BANK OF AMERICA NA	311	\$41,073,167.39	68.25%	0	\$0.00	NA	0
		Unavailable	112	\$19,111,254.98	31.75%	0	\$0.00	NA	0
Total			423	\$60,184,422.37	100%	0	\$0.00		0
31400UAF1		BANK OF AMERICA NA	90	\$12,764,336.25	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$207,549.00	1.6%	0	\$0.00	NA	0
Total			92	\$12,971,885.25	100%	0	\$0.00		0
31400UAH7		BANK OF AMERICA NA	74	\$9,450,056.90	28.64%	0	\$0.00	NA	0
		Unavailable	122	\$23,550,007.13	71.36%	0	\$0.00	NA	0
Total			196	\$33,000,064.03	100%	0	\$0.00		0
31400UAM6		BANK OF AMERICA NA	120	\$16,300,210.19	95.59%	0	\$0.00	NA	0
		Unavailable	4	\$751,374.43	4.41%	0	\$0.00	NA	0
Total			124	\$17,051,584.62	100%	0	\$0.00		0
31400UAN4		BANK OF AMERICA NA	37	\$4,897,873.36	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$69,991.73	1.41%	0	\$0.00	NA	0
Total			38	\$4,967,865.09	100%	0	\$0.00		0

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31400UAP9	BANK OF AMERICA NA	107	\$17,553,205.11	54.85%	0	\$0.00	NA	0
	Unavailable	79	\$14,451,477.30	45.15%	0	\$0.00	NA	0
Total		186	\$32,004,682.41	100%	0	\$0.00		0
31400UFU3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,631,139.15	100%	0	\$0.00	NA	0
Total		12	\$1,631,139.15	100%	0	\$0.00		0
31400UFV1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,869,591.12	100%	0	\$0.00	NA	0
Total		19	\$2,869,591.12	100%	0	\$0.00		0
31400UFW9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,183,797.16	100%	0	\$0.00	NA	0
Total		21	\$3,183,797.16	100%	0	\$0.00		0
31400UH23	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,700.00	2.52%	0	\$0.00	NA	0
	Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA	0
Total		73	\$12,061,257.20	100%	0	\$0.00		0
31400UH49	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,019.72	3.45%	0	\$0.00	NA	0
	Unavailable	23	\$3,250,295.43	96.55%	0	\$0.00	NA	0
Total		24	\$3,366,315.15	100%	0	\$0.00		0
31400UH56	ABN AMRO MORTGAGE GROUP, INC.	3	\$568,000.00	13.06%	0	\$0.00	NA	0
	Unavailable	26	\$3,782,740.68	86.94%	0	\$0.00	NA	0
Total		29	\$4,350,740.68	100%	0	\$0.00		0
31400UH64	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,350.00	22.27%	0	\$0.00	NA	0
	Unavailable	36	\$4,705,495.84	77.73%	0	\$0.00	NA	0
Total		45	\$6,053,845.84	100%	0	\$0.00		0
31400UH72	Unavailable	11	\$1,057,687.36	100%	0	\$0.00	NA	0
Total		11	\$1,057,687.36	100%	0	\$0.00		0
31400UHS6	ABN AMRO MORTGAGE GROUP, INC.	2	\$154,750.00	12.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,070,546.16	87.37%	0	\$0.00	NA	0
Total		19	\$1,225,296.16	100%	0	\$0.00		0
31400UHT4		2	\$142,350.00	8.91%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	Unavailable	23	\$1,455,750.53	91.09%	0	\$0.00	NA	0
Total		25	\$1,598,100.53	100%	0	\$0.00		0
31400UHU1	ABN AMRO MORTGAGE GROUP, INC.	8	\$406,650.00	10.08%	0	\$0.00	NA	0
	Unavailable	58	\$3,626,075.08	89.92%	0	\$0.00	NA	0
Total		66	\$4,032,725.08	100%	0	\$0.00		0
31400UHV9	ABN AMRO MORTGAGE GROUP, INC.	8	\$490,800.00	18.77%	0	\$0.00	NA	0
	Unavailable	34	\$2,123,783.76	81.23%	0	\$0.00	NA	0
Total		42	\$2,614,583.76	100%	0	\$0.00		0
31400UHX5	ABN AMRO MORTGAGE GROUP, INC.	4	\$479,418.36	3%	0	\$0.00	NA	0
	Unavailable	92	\$15,507,547.48	97%	0	\$0.00	NA	0
Total		96	\$15,986,965.84	100%	0	\$0.00		0
31400UHY3	ABN AMRO MORTGAGE GROUP, INC.	5	\$932,550.00	4.59%	0	\$0.00	NA	0
	Unavailable	121	\$19,389,731.72	95.41%	0	\$0.00	NA	0
Total		126	\$20,322,281.72	100%	0	\$0.00		0
31400UHZ0	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,311,000.00	31.99%	0	\$0.00	NA	0
	Unavailable	33	\$4,912,341.53	68.01%	0	\$0.00	NA	0
Total		47	\$7,223,341.53	100%	0	\$0.00		0
31400UP81	RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,962,007.70	50.4%	0	\$0.00	NA	0
Total		40	\$7,861,459.69	100%	0	\$0.00		0
31400UPP3	RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%	0	\$0.00	NA	0
	Unavailable	3	\$617,866.75	10.07%	0	\$0.00	NA	0
Total		30	\$6,137,717.15	100%	0	\$0.00		0
31400UPQ1	RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36%	0	\$0.00	NA	0
	Unavailable	4	\$740,233.99	7.64%	0	\$0.00	NA	0
Total		46	\$9,692,114.89	100%	0	\$0.00		0
31400UPT5	RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,198,463.63	54.36%	0	\$0.00	NA	0
Total		19	\$4,044,636.33	100%	0	\$0.00		0

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31400UPU2	RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08%	0	\$0.00	NA	0
	Unavailable	4	\$667,283.12	37.92%	0	\$0.00	NA	0
Total		9	\$1,759,606.96	100%	0	\$0.00		0
31400UPV0	RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,801,157.88	18.21%	0	\$0.00	NA	0
Total		57	\$9,893,364.97	100%	0	\$0.00		0
31400UPW8	RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,259,157.70	29.6%	0	\$0.00	NA	0
Total		40	\$7,631,877.55	100%	0	\$0.00		0
31400UPX6	RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89%	0	\$0.00	NA	0
	Unavailable	4	\$731,727.23	34.11%	0	\$0.00	NA	0
Total		13	\$2,145,412.85	100%	0	\$0.00		0
31400UPY4	RBC MORTGAGE COMPANY	9	\$1,926,196.85	53.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,650,500.00	46.15%	0	\$0.00	NA	0
Total		18	\$3,576,696.85	100%	0	\$0.00		0
31400UPZ1	RBC MORTGAGE COMPANY	13	\$2,274,427.57	84.99%	0	\$0.00	NA	0
	Unavailable	2	\$401,606.48	15.01%	0	\$0.00	NA	0
Total		15	\$2,676,034.05	100%	0	\$0.00		0
31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	0	\$0.00	NA	0
	Unavailable	14	\$2,428,800.00	30.84%	0	\$0.00	NA	0
Total		41	\$7,875,900.00	100%	0	\$0.00		0
31400UQ98	MARKET STREET MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0	\$0.00	NA	0
Total		16	\$1,037,914.25	100%	0	\$0.00		0
31400UQA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA	0
Total		50	\$9,505,764.40	100%	0	\$0.00		0
31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA	0
Total		48	\$8,941,839.80	100%	0	\$0.00		0
31400UQC1	RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA	0
	Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA	0
Total		19	\$3,267,060.83	100%	0	\$0.00		0
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA	0

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		Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA	0
Total			15	\$2,343,879.35	100%	0	\$0.00		0
31400UQJ6		RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA	0
		Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA	0
Total			75	\$13,807,712.88	100%	0	\$0.00		0
31400UQL1		RBC MORTGAGE COMPANY	6	\$901,383.86	61.27%	0	\$0.00	NA	0
		Unavailable	3	\$569,800.00	38.73%	0	\$0.00	NA	0
Total			9	\$1,471,183.86	100%	0	\$0.00		0
31400UQM9		RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA	0
		Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA	0
Total			41	\$7,476,700.00	100%	0	\$0.00		0
31400UQN7		RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA	0
		Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA	0
Total			38	\$7,754,182.21	100%	0	\$0.00		0
31400UQS6		RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA	0
		Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA	0
Total			8	\$1,113,200.00	100%	0	\$0.00		0
31400UQU1		RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA	0
Total			35	\$6,946,620.97	100%	0	\$0.00		0
31400UQV9		RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA	0
Total			51	\$10,322,800.67	100%	0	\$0.00		0
31400UQW7		RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA	0
		Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA	0
Total			25	\$4,309,150.00	100%	0	\$0.00		0
31400UQX5		RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA	0
		Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA	0
Total			24	\$4,391,700.00	100%	0	\$0.00		0
31400UQY3		RBC MORTGAGE COMPANY	38	\$7,437,477.67	84.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,388,001.35	15.73%	0	\$0.00	NA	0
Total			46	\$8,825,479.02	100%	0	\$0.00		0
31400UQZ0		RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA	0

Total			51	\$9,830,662.46	100%	0	\$0.00		0
31400URF3		FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA	0
Total			161	\$17,218,975.81	100%	0	\$0.00		0
31400URG1		FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA	0
Total			339	\$40,607,041.34	100%	0	\$0.00		0
31400URH9		FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,992,050.00	4.9%	0	\$0.00	NA	0
Total			239	\$40,691,895.46	100%	0	\$0.00		0
31400URJ5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,222,925.63	65.09%	0	\$0.00	NA	0
		Unavailable	5	\$655,876.59	34.91%	0	\$0.00	NA	0
Total			14	\$1,878,802.22	100%	0	\$0.00		0
31400URK2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,144,343.00	89.98%	0	\$0.00	NA	0
		Unavailable	1	\$238,800.00	10.02%	0	\$0.00	NA	0
Total			13	\$2,383,143.00	100%	0	\$0.00		0
31400URL0		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	0	\$0.00	NA	0
		Unavailable	1	\$147,800.00	4.19%	0	\$0.00	NA	0
Total			23	\$3,530,069.07	100%	0	\$0.00		0
31400URM8		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83%	0	\$0.00	NA	0
		Unavailable	2	\$91,000.00	6.17%	0	\$0.00	NA	0
Total			27	\$1,475,643.43	100%	0	\$0.00		0
31400URN6		FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	0	\$0.00	NA	0
Total			131	\$25,268,948.33	100%	0	\$0.00		0
31400URP1		FIRST HORIZON HOME LOAN CORPORATION	178	\$34,265,916.27	95.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,503,608.55	4.2%	0	\$0.00	NA	0
Total			187	\$35,769,524.82	100%	0	\$0.00		0

31400URQ9	FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	0	\$0.00	NA	0
	Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA	0
Total		402	\$74,032,819.05	100%	0	\$0.00		0
31400URR7	FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0	\$0.00	NA	0
	Unavailable	19	\$2,157,830.07	7.75%	0	\$0.00	NA	0
Total		177	\$27,833,744.99	100%	0	\$0.00		0
31400URS5	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,237,905.04	15.26%	0	\$0.00	NA	0
Total		58	\$8,110,753.35	100%	0	\$0.00		0
31400URT3	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0	\$0.00	NA	0
	Unavailable	3	\$511,500.00	2.41%	0	\$0.00	NA	0
Total		109	\$21,206,395.00	100%	0	\$0.00		0
31400URU0	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA	0
Total		100	\$18,117,827.72	100%	0	\$0.00		0
31400URV8	FIRST HORIZON HOME LOAN CORPORATION	75	\$13,080,219.87	91.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,197,796.40	8.39%	0	\$0.00	NA	0
Total		83	\$14,278,016.27	100%	0	\$0.00		0
31400US21	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0	\$0.00	NA	0
	Unavailable	176	\$11,437,519.33	53.6%	0	\$0.00	NA	0
Total		322	\$21,340,293.44	100%	0	\$0.00		0
31400US39	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54%	0	\$0.00	NA	0
	Unavailable	129	\$8,159,113.41	53.46%	0	\$0.00	NA	0
Total		234	\$15,263,159.66	100%	0	\$0.00		0
31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0	\$0.00	NA	0
	Unavailable	249	\$15,419,850.25	68.39%	0	\$0.00	NA	0
Total		364	\$22,547,262.06	100%	0	\$0.00		0
31400US54	CHASE MANHATTAN	5	\$301,481.00	18.02%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	25	\$1,371,797.14	81.98%	0	\$0.00	NA	0
Total			30	\$1,673,278.14	100%	0	\$0.00		0
31400US62		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33%	0	\$0.00	NA	0
		Unavailable	10	\$501,128.01	38.67%	0	\$0.00	NA	0
Total			26	\$1,295,748.96	100%	0	\$0.00		0
31400US70		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68%	0	\$0.00	NA	0
		Unavailable	128	\$13,850,734.62	70.32%	0	\$0.00	NA	0
Total			183	\$19,696,422.60	100%	0	\$0.00		0
31400US88		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	0	\$0.00	NA	0
		Unavailable	497	\$52,902,172.25	86.62%	0	\$0.00	NA	0
Total			573	\$61,071,960.09	100%	0	\$0.00		0
31400US96		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$11,001,609.09	23.84%	0	\$0.00	NA	0
		Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA	0
Total			432	\$46,150,336.18	100%	0	\$0.00		0
31400USY1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA	0
		Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NA	0
Total			537	\$37,508,008.14	100%	0	\$0.00		0
31400USZ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA	0
		Unavailable	342	\$23,069,284.23	66.86%	0	\$0.00	NA	0
Total			506	\$34,501,818.38	100%	0	\$0.00		0
31400UTA2		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NA	0
		Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NA	0
Total			408	\$43,392,837.01	100%	0	\$0.00		0
31400UTB0		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA	0
		Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA	0
Total			601	\$63,752,287.96	100%	0	\$0.00		0
31400UTC8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA	0

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		Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA	0
Total			401	\$43,141,739.25	100%	0	\$0.00		0
31400UTD6		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	0
		Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA	0
Total			497	\$52,168,980.51	100%	0	\$0.00		0
31400UTE4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA	0
		Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA	0
Total			254	\$26,812,612.22	100%	0	\$0.00		0
31400UTF1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA	0
		Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA	0
Total			287	\$29,592,060.73	100%	0	\$0.00		0
31400UTG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA	0
Total			21	\$2,165,496.12	100%	0	\$0.00		0
31400UTJ3		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA	0
		Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA	0
Total			214	\$39,276,522.45	100%	0	\$0.00		0
31400UTK0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA	0
		Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA	0
Total			523	\$94,615,319.87	100%	0	\$0.00		0
31400UTL8		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA	0
		Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA	0
Total			379	\$67,072,107.68	100%	0	\$0.00		0
31400UTM6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA	0
		Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA	0
Total			354	\$62,606,579.85	100%	0	\$0.00		0
31400UTN4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA	0
		Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA	0

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Total			429	\$75,041,308.33	100%	0	\$0.00		0
31400UTP9		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA	0
		Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA	0
Total			282	\$48,340,336.09	100%	0	\$0.00		0
31400UTS3		PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA	0
Total			47	\$7,000,861.39	100%	0	\$0.00		0
31400UTT1		PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA	0
Total			26	\$4,003,903.52	100%	0	\$0.00		0
31400V2K7		OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA	0
		Unavailable	1,680	\$293,301,657.15	94.45%	0	\$0.00	NA	0
Total			1,822	\$310,531,072.68	100%	0	\$0.00		0
31400V2L5		OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA	0
		Unavailable	1,181	\$180,858,732.68	96.79%	0	\$0.00	NA	0
Total			1,242	\$186,848,429.41	100%	0	\$0.00		0
31400V3C4		OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA	0
		Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA	0
Total			232	\$47,831,854.72	100%	0	\$0.00		0
31400V3D2		OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA	0
		Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA	0
Total			4,152	\$830,858,279.75	100%	0	\$0.00		0
31400V4N9		Unavailable	20	\$1,237,527.48	100%	0	\$0.00	NA	0
Total			20	\$1,237,527.48	100%	0	\$0.00		0
31400V4P4		OHIO SAVINGS BANK	12	\$487,768.23	20.62%	0	\$0.00	NA	0
		Unavailable	33	\$1,877,383.56	79.38%	0	\$0.00	NA	0
Total			45	\$2,365,151.79	100%	0	\$0.00		0
31400V4X7		OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA	0
		Unavailable	334	\$23,584,656.33	84.75%	0	\$0.00	NA	0
Total			405	\$27,829,458.18	100%	0	\$0.00		0
31400V5N8		OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0	\$0.00	NA	0
		Unavailable	560	\$55,342,655.26	91.62%	0	\$0.00	NA	0
Total			612	\$60,406,733.80	100%	0	\$0.00		0

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31400V6H0	WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0	\$0.00	NA	0
	Unavailable	50	\$9,849,926.43	28.98%	0	\$0.00	NA	0
Total		183	\$33,989,980.74	100%	0	\$0.00		0
31400V6J6	WITMER FUNDING, LLC	113	\$21,719,662.81	65.21%	0	\$0.00	NA	0
	Unavailable	57	\$11,585,571.05	34.79%	0	\$0.00	NA	0
Total		170	\$33,305,233.86	100%	0	\$0.00		0
31400V6K3	WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%	0	\$0.00	NA	0
	Unavailable	59	\$13,445,046.29	38.88%	0	\$0.00	NA	0
Total		166	\$34,577,039.72	100%	0	\$0.00		0
31400V6L1	WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%	0	\$0.00	NA	0
	Unavailable	32	\$6,062,435.32	25.15%	0	\$0.00	NA	0
Total		127	\$24,108,840.29	100%	0	\$0.00		0
31400V6M9	WITMER FUNDING, LLC	78	\$5,627,533.90	66.91%	0	\$0.00	NA	0
	Unavailable	39	\$2,782,834.63	33.09%	0	\$0.00	NA	0
Total		117	\$8,410,368.53	100%	0	\$0.00		0
31400V6N7	WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA	0
	Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	0
Total		171	\$33,673,239.92	100%	0	\$0.00		0
31400V6P2	WITMER FUNDING, LLC	100	\$5,559,252.61	72.76%	0	\$0.00	NA	0
	Unavailable	39	\$2,081,213.61	27.24%	0	\$0.00	NA	0
Total		139	\$7,640,466.22	100%	0	\$0.00		0
31400V6Q0	WITMER FUNDING, LLC	42	\$5,721,669.89	77.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,642,922.04	22.31%	0	\$0.00	NA	0
Total		52	\$7,364,591.93	100%	0	\$0.00		0
31400V6R8	WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA	0
	Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA	0
Total		272	\$33,391,427.11	100%	0	\$0.00		0
31400V6S6	WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	0
	Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	0
Total		165	\$31,698,870.03	100%	0	\$0.00		0
31400V6T4	WITMER FUNDING, LLC	12	\$961,213.91	64.85%	0	\$0.00	NA	0
	Unavailable	4	\$521,043.30	35.15%	0	\$0.00	NA	0
Total		16	\$1,482,257.21	100%	0	\$0.00		0

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31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0	\$0.00	NA	0
	Unavailable	37	\$5,178,775.06	81.51%	0	\$0.00	NA	0
Total		46	\$6,353,768.24	100%	0	\$0.00		0
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	0	\$0.00	NA	0
	Unavailable	24	\$3,767,660.84	78.9%	0	\$0.00	NA	0
Total		31	\$4,775,298.42	100%	0	\$0.00		0
31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA	0
	Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	0
Total		284	\$17,841,038.19	100%	0	\$0.00		0
31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA	0
Total		48	\$4,795,274.07	100%	0	\$0.00		0
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA	0
	Unavailable	56	\$5,353,081.26	71.77%	0	\$0.00	NA	0
Total		78	\$7,458,348.02	100%	0	\$0.00		0
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA	0
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA	0
Total		182	\$33,550,659.85	100%	0	\$0.00		0
31400V7B2	WITMER FUNDING, LLC	10	\$1,923,377.65	57.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,429,377.67	42.63%	0	\$0.00	NA	0
Total		19	\$3,352,755.32	100%	0	\$0.00		0
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA	0
	Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA	0
Total		167	\$32,852,866.93	100%	0	\$0.00		0
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0	\$0.00	NA	0
	Unavailable	24	\$3,389,458.79	10.56%	0	\$0.00	NA	0
Total		224	\$32,104,627.63	100%	0	\$0.00		0
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA	0
	Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA	0
Total		240	\$32,564,087.12	100%	0	\$0.00		0
31400V7F3	WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	0	\$0.00	NA	0
	Unavailable	143	\$20,813,026.81	63.6%	0	\$0.00	NA	0
Total		234	\$32,726,434.09	100%	0	\$0.00		0
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA	0

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		Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA	0
Total			172	\$33,209,439.70	100%	0	\$0.00		0
31400V7H9		WITMER FUNDING, LLC	178	\$25,179,965.05	76.52%	0	\$0.00	NA	0
		Unavailable	59	\$7,728,493.25	23.48%	0	\$0.00	NA	0
Total			237	\$32,908,458.30	100%	0	\$0.00		0
31400V7J5		WITMER FUNDING, LLC	159	\$22,499,614.25	65.78%	0	\$0.00	NA	0
		Unavailable	75	\$11,705,811.28	34.22%	0	\$0.00	NA	0
Total			234	\$34,205,425.53	100%	0	\$0.00		0
31400V7K2		WITMER FUNDING, LLC	153	\$21,166,602.64	63.06%	0	\$0.00	NA	0
		Unavailable	79	\$12,400,607.70	36.94%	0	\$0.00	NA	0
Total			232	\$33,567,210.34	100%	0	\$0.00		0
31400V7L0		WITMER FUNDING, LLC	44	\$5,676,941.08	67.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,739,697.48	32.55%	0	\$0.00	NA	0
Total			62	\$8,416,638.56	100%	0	\$0.00		0
31400V7M8		WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA	0
		Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA	0
Total			221	\$22,139,165.23	100%	0	\$0.00		0
31400VG22		UNION FEDERAL BANK OF INDIANAPOLIS	58	\$7,631,777.50	40.27%	0	\$0.00	NA	0
		Unavailable	67	\$11,321,812.21	59.73%	0	\$0.00	NA	0
Total			125	\$18,953,589.71	100%	0	\$0.00		0
31400VG30		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,175,442.92	53.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,775,669.24	46.64%	0	\$0.00	NA	0
Total			58	\$5,951,112.16	100%	0	\$0.00		0
31400VGV8		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA	0
		Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA	0
Total			281	\$46,688,964.25	100%	0	\$0.00		0
31400VGW6		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA	0
		Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA	0
Total			64	\$8,489,147.00	100%	0	\$0.00		0
31400VGX4		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA	0

Total			18	\$2,106,944.66	100%	0	\$0.00		0
31400VGZ9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0	\$0.00	NA	0
		Unavailable	6	\$968,856.13	57.3%	0	\$0.00	NA	0
Total			11	\$1,690,715.65	100%	0	\$0.00		0
31400VJ78		OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA	0
		Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA	0
Total			152	\$26,529,292.21	100%	0	\$0.00		0
31400VJ94		Unavailable	21	\$3,602,414.21	100%	0	\$0.00	NA	0
Total			21	\$3,602,414.21	100%	0	\$0.00		0
31400VJQ6		Unavailable	18	\$2,545,281.47	100%	0	\$0.00	NA	0
Total			18	\$2,545,281.47	100%	0	\$0.00		0
31400VK76		Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA	0
Total			23	\$4,098,613.32	100%	0	\$0.00		0
31400VK84		Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA	0
Total			146	\$21,885,439.38	100%	0	\$0.00		0
31400VK92		Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA	0
Total			22	\$2,414,729.84	100%	0	\$0.00		0
31400VKA9		Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA	0
Total			33	\$5,558,871.54	100%	0	\$0.00		0
31400VKG6		Unavailable	13	\$1,670,508.67	100%	0	\$0.00	NA	0
Total			13	\$1,670,508.67	100%	0	\$0.00		0
31400VKP6		OHIO SAVINGS BANK	5	\$586,369.57	9.91%	0	\$0.00	NA	0
		Unavailable	35	\$5,332,090.89	90.09%	0	\$0.00	NA	0
Total			40	\$5,918,460.46	100%	0	\$0.00		0
31400VKQ4		OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA	0
		Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA	0
Total			191	\$28,490,930.53	100%	0	\$0.00		0
31400VL26		OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA	0
Total			20	\$3,079,194.89	100%	0	\$0.00		0
31400VL83		OHIO SAVINGS BANK	5	\$561,808.70	1.66%	0	\$0.00	NA	0

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		Unavailable	188	\$33,306,444.55	98.34%	0	\$0.00	NA	0
Total			193	\$33,868,253.25	100%	0	\$0.00		0
31400VL91		Unavailable	124	\$19,540,314.09	100%	0	\$0.00	NA	0
Total			124	\$19,540,314.09	100%	0	\$0.00		0
31400VLM2		OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA	0
		Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA	0
Total			34	\$4,697,230.21	100%	0	\$0.00		0
31400VLN0		OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA	0
		Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA	0
Total			45	\$6,471,202.45	100%	0	\$0.00		0
31400VM33		OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA	0
Total			43	\$6,805,211.23	100%	0	\$0.00		0
31400VMJ8		OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA	0
		Unavailable	52	\$10,614,911.54	99.21%	0	\$0.00	NA	0
Total			53	\$10,699,644.02	100%	0	\$0.00		0
31400VMK5		OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA	0
		Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA	0
Total			494	\$95,694,648.39	100%	0	\$0.00		0
31400VML3		Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA	0
Total			486	\$82,374,613.46	100%	0	\$0.00		0
31400VMM1		Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA	0
Total			63	\$8,792,066.97	100%	0	\$0.00		0
31400VNY4		OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA	0
		Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA	0
Total			29	\$1,933,045.70	100%	0	\$0.00		0
31400VPF3		Unavailable	14	\$1,369,877.14	100%	0	\$0.00	NA	0
Total			14	\$1,369,877.14	100%	0	\$0.00		0
31400VQB1		HEARTLAND BANK	19	\$3,002,650.00	100%	0	\$0.00	NA	0
Total			19	\$3,002,650.00	100%	0	\$0.00		0
31400VQC9		HEARTLAND BANK	38	\$4,003,500.00	100%	0	\$0.00	NA	0
Total			38	\$4,003,500.00	100%	0	\$0.00		0

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31400VQE5		HEARTLAND BANK	16	\$2,001,200.00	100%	0	\$0.00	NA	0
Total			16	\$2,001,200.00	100%	0	\$0.00		0
31400VQF2		HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA	0
Total			45	\$5,860,059.00	100%	0	\$0.00		0
31400VQG0		HEARTLAND BANK	15	\$2,000,550.00	100%	0	\$0.00	NA	0
Total			15	\$2,000,550.00	100%	0	\$0.00		0
31400VQH8		HEARTLAND BANK	8	\$1,004,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,200.00	100%	0	\$0.00		0
31400VRD6		LEHMAN BROTHERS HOLDINGS, INC.	194	\$35,095,545.42	100%	0	\$0.00	NA	0
Total			194	\$35,095,545.42	100%	0	\$0.00		0
31400VRE4		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,494,090.42	100%	0	\$0.00	NA	0
Total			59	\$9,494,090.42	100%	0	\$0.00		0
31400VRF1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$413,529.09	100%	0	\$0.00	NA	0
Total			5	\$413,529.09	100%	0	\$0.00		0
31400VRG9		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,251,580.55	100%	0	\$0.00	NA	0
Total			34	\$5,251,580.55	100%	0	\$0.00		0
31400VRH7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,012,473.04	100%	0	\$0.00	NA	0
Total			71	\$10,012,473.04	100%	0	\$0.00		0
31400VRJ3		LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,773,865.17	100%	0	\$0.00	NA	0
Total			40	\$4,773,865.17	100%	0	\$0.00		0
31400VYL0		RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA	0
Total			15	\$2,359,633.04	100%	0	\$0.00		0
31400VYM8		RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA	0
Total			7	\$1,296,897.83	100%	0	\$0.00		0
31400VYQ9		RBC CENTURA BANK	23	\$3,023,648.96	100%	0	\$0.00	NA	0
Total			23	\$3,023,648.96	100%	0	\$0.00		0
31400VYR7		RBC CENTURA BANK	13	\$1,814,970.88	100%	0	\$0.00	NA	0

Total			13	\$1,814,970.88	100%	0	\$0.00		0
31400VYT3	RBC CENTURA BANK		23	\$3,582,542.26	100%	0	\$0.00	NA	0
Total			23	\$3,582,542.26	100%	0	\$0.00		0
31400VYU0	RBC CENTURA BANK		8	\$1,136,187.85	100%	0	\$0.00	NA	0
Total			8	\$1,136,187.85	100%	0	\$0.00		0
31400VYV8	RBC CENTURA BANK		30	\$4,893,310.32	100%	0	\$0.00	NA	0
Total			30	\$4,893,310.32	100%	0	\$0.00		0
31400VYW6	RBC CENTURA BANK		20	\$3,367,640.23	100%	0	\$0.00	NA	0
Total			20	\$3,367,640.23	100%	0	\$0.00		0
31400VYX4	RBC CENTURA BANK		30	\$4,192,013.10	100%	0	\$0.00	NA	0
Total			30	\$4,192,013.10	100%	0	\$0.00		0
31400VZ62	NEXSTAR FINANCIAL CORPORATION		18	\$2,024,895.99	100%	0	\$0.00	NA	0
Total			18	\$2,024,895.99	100%	0	\$0.00		0
31400VZ70	NEXSTAR FINANCIAL CORPORATION		69	\$10,736,029.00	100%	0	\$0.00	NA	0
Total			69	\$10,736,029.00	100%	0	\$0.00		0
31400VZ88	NEXSTAR FINANCIAL CORPORATION		16	\$3,118,747.22	100%	0	\$0.00	NA	0
Total			16	\$3,118,747.22	100%	0	\$0.00		0
31400WA26	SUNTRUST MORTGAGE INC.		48	\$3,062,904.78	38.75%	0	\$0.00	NA	0
	Unavailable		81	\$4,840,762.78	61.25%	0	\$0.00	NA	0
Total			129	\$7,903,667.56	100%	0	\$0.00		0
31400WA34	SUNTRUST MORTGAGE INC.		20	\$2,326,412.49	19.05%	0	\$0.00	NA	0
	Unavailable		83	\$9,884,571.56	80.95%	0	\$0.00	NA	0
Total			103	\$12,210,984.05	100%	0	\$0.00		0
31400WA42	SUNTRUST MORTGAGE INC.		448	\$51,616,343.62	36.16%	0	\$0.00	NA	0
	Unavailable		766	\$91,119,271.16	63.84%	0	\$0.00	NA	0
Total			1,214	\$142,735,614.78	100%	0	\$0.00		0
31400WA59	SUNTRUST MORTGAGE INC.		57	\$6,326,862.96	34.12%	0	\$0.00	NA	0
	Unavailable		102	\$12,218,021.63	65.88%	0	\$0.00	NA	0
Total			159	\$18,544,884.59	100%	0	\$0.00		0
31400WA67	SUNTRUST MORTGAGE INC.		9	\$1,028,244.37	31.7%	0	\$0.00	NA	0

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		Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA	0
Total			28	\$3,244,101.73	100%	0	\$0.00		0
31400WA75		SUNTRUST MORTGAGE INC.	55	\$11,745,310.25	18.31%	0	\$0.00	NA	0
		Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA	0
Total			284	\$64,145,306.15	100%	0	\$0.00		0
31400WA83		SUNTRUST MORTGAGE INC.	115	\$27,083,460.30	18.14%	0	\$0.00	NA	0
		Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA	0
Total			641	\$149,289,029.27	100%	0	\$0.00		0
31400WA91		SUNTRUST MORTGAGE INC.	21	\$4,995,665.17	17.12%	0	\$0.00	NA	0
		Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA	0
Total			125	\$29,187,750.92	100%	0	\$0.00		0
31400WAA8		WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA	0
		Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA	0
Total			179	\$33,670,612.87	100%	0	\$0.00		0
31400WAB6		WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA	0
		Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA	0
Total			181	\$33,216,967.62	100%	0	\$0.00		0
31400WAC4		WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0	\$0.00	NA	0
		Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA	0
Total			136	\$23,538,995.88	100%	0	\$0.00		0
31400WAD2		WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA	0
		Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA	0
Total			172	\$33,680,650.38	100%	0	\$0.00		0
31400WAE0		WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA	0
		Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA	0
Total			189	\$33,989,113.71	100%	0	\$0.00		0
31400WAF7		WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0	\$0.00	NA	0
		Unavailable	44	\$8,067,786.26	49.49%	0	\$0.00	NA	0
Total			93	\$16,302,668.94	100%	0	\$0.00		0
31400WAG5		WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0	\$0.00	NA	0
		Unavailable	128	\$25,734,836.44	78.45%	0	\$0.00	NA	0
Total			171	\$32,804,451.63	100%	0	\$0.00		0
31400WAH3		WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0	\$0.00	NA	0
		Unavailable	89	\$16,362,335.22	74.8%	0	\$0.00	NA	0

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Total			119	\$21,874,126.04	100%	0	\$0.00		0
31400WAJ9	WITMER FUNDING, LLC		26	\$1,777,605.83	15.68%	0	\$0.00	NA	0
	Unavailable		138	\$9,560,970.94	84.32%	0	\$0.00	NA	0
Total			164	\$11,338,576.77	100%	0	\$0.00		0
31400WAK6	WITMER FUNDING, LLC		31	\$4,592,549.61	70.33%	0	\$0.00	NA	0
	Unavailable		13	\$1,937,858.11	29.67%	0	\$0.00	NA	0
Total			44	\$6,530,407.72	100%	0	\$0.00		0
31400WAL4	WITMER FUNDING, LLC		32	\$1,764,812.28	47.92%	0	\$0.00	NA	0
	Unavailable		34	\$1,918,357.12	52.08%	0	\$0.00	NA	0
Total			66	\$3,683,169.40	100%	0	\$0.00		0
31400WAM2	WITMER FUNDING, LLC		29	\$4,488,366.28	56.12%	0	\$0.00	NA	0
	Unavailable		20	\$3,510,026.32	43.88%	0	\$0.00	NA	0
Total			49	\$7,998,392.60	100%	0	\$0.00		0
31400WAN0	WITMER FUNDING, LLC		97	\$12,971,502.43	38.39%	0	\$0.00	NA	0
	Unavailable		137	\$20,814,176.51	61.61%	0	\$0.00	NA	0
Total			234	\$33,785,678.94	100%	0	\$0.00		0
31400WAP5	WITMER FUNDING, LLC		11	\$1,331,398.80	31.77%	0	\$0.00	NA	0
	Unavailable		19	\$2,859,699.44	68.23%	0	\$0.00	NA	0
Total			30	\$4,191,098.24	100%	0	\$0.00		0
31400WAQ3	WITMER FUNDING, LLC		47	\$5,864,173.05	17.45%	0	\$0.00	NA	0
	Unavailable		192	\$27,735,062.80	82.55%	0	\$0.00	NA	0
Total			239	\$33,599,235.85	100%	0	\$0.00		0
31400WAR1	WITMER FUNDING, LLC		41	\$6,835,089.63	20.56%	0	\$0.00	NA	0
	Unavailable		142	\$26,416,190.53	79.44%	0	\$0.00	NA	0
Total			183	\$33,251,280.16	100%	0	\$0.00		0
31400WAT7	WITMER FUNDING, LLC		77	\$14,505,135.61	55.66%	0	\$0.00	NA	0
	Unavailable		61	\$11,557,112.37	44.34%	0	\$0.00	NA	0
Total			138	\$26,062,247.98	100%	0	\$0.00		0
31400WAU4	WITMER FUNDING, LLC		55	\$9,609,601.41	33.51%	0	\$0.00	NA	0
	Unavailable		97	\$19,063,600.99	66.49%	0	\$0.00	NA	0
Total			152	\$28,673,202.40	100%	0	\$0.00		0
31400WAV2	WITMER FUNDING, LLC		9	\$1,177,527.72	21.22%	0	\$0.00	NA	0
	Unavailable		30	\$4,370,435.85	78.78%	0	\$0.00	NA	0
Total			39	\$5,547,963.57	100%	0	\$0.00		0

31400WAW0	WITMER FUNDING, LLC	34	\$5,285,328.49	15.61%	0	\$0.00	NA	0
	Unavailable	145	\$28,568,726.53	84.39%	0	\$0.00	NA	0
Total		179	\$33,854,055.02	100%	0	\$0.00		0
31400WAX8	SUNTRUST MORTGAGE INC.	14	\$2,625,266.97	51.33%	0	\$0.00	NA	0
	Unavailable	14	\$2,489,676.21	48.67%	0	\$0.00	NA	0
Total		28	\$5,114,943.18	100%	0	\$0.00		0
31400WAY6	SUNTRUST MORTGAGE INC.	6	\$429,832.02	20.13%	0	\$0.00	NA	0
	Unavailable	23	\$1,705,931.16	79.87%	0	\$0.00	NA	0
Total		29	\$2,135,763.18	100%	0	\$0.00		0
31400WAZ3	SUNTRUST MORTGAGE INC.	236	\$15,528,288.72	43.2%	0	\$0.00	NA	0
	Unavailable	295	\$20,415,526.97	56.8%	0	\$0.00	NA	0
Total		531	\$35,943,815.69	100%	0	\$0.00		0
31400WB25	SUNTRUST MORTGAGE INC.	15	\$3,172,868.91	16.28%	0	\$0.00	NA	0
	Unavailable	72	\$16,314,262.93	83.72%	0	\$0.00	NA	0
Total		87	\$19,487,131.84	100%	0	\$0.00		0
31400WB33	SUNTRUST MORTGAGE INC.	11	\$2,868,850.85	46.58%	0	\$0.00	NA	0
	Unavailable	17	\$3,289,683.04	53.42%	0	\$0.00	NA	0
Total		28	\$6,158,533.89	100%	0	\$0.00		0
31400WB41	SUNTRUST MORTGAGE INC.	6	\$1,254,950.00	15.37%	0	\$0.00	NA	0
	Unavailable	34	\$6,911,500.75	84.63%	0	\$0.00	NA	0
Total		40	\$8,166,450.75	100%	0	\$0.00		0
31400WB58	SUNTRUST MORTGAGE INC.	35	\$8,307,922.73	73.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,981,941.04	26.41%	0	\$0.00	NA	0
Total		50	\$11,289,863.77	100%	0	\$0.00		0
31400WB66	SUNTRUST MORTGAGE INC.	37	\$8,019,407.96	26.16%	0	\$0.00	NA	0
	Unavailable	102	\$22,639,378.61	73.84%	0	\$0.00	NA	0
Total		139	\$30,658,786.57	100%	0	\$0.00		0
31400WB74	SUNTRUST MORTGAGE INC.	5	\$869,488.98	25.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,549,161.95	74.57%	0	\$0.00	NA	0
Total		23	\$3,418,650.93	100%	0	\$0.00		0
31400WB82	SUNTRUST MORTGAGE INC.	11	\$1,704,204.87	20.09%	0	\$0.00	NA	0
	Unavailable	34	\$6,776,886.94	79.91%	0	\$0.00	NA	0
Total		45	\$8,481,091.81	100%	0	\$0.00		0

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31400WB90	SUNTRUST MORTGAGE INC.	30	\$6,779,321.74	40.47%	0	\$0.00	NA	0
	Unavailable	47	\$9,970,299.19	59.53%	0	\$0.00	NA	0
Total		77	\$16,749,620.93	100%	0	\$0.00		0
31400WBA7	SUNTRUST MORTGAGE INC.	146	\$32,624,319.24	19.23%	0	\$0.00	NA	0
	Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA	0
Total		725	\$169,666,980.34	100%	0	\$0.00		0
31400WBB5	SUNTRUST MORTGAGE INC.	37	\$8,739,116.36	20.97%	0	\$0.00	NA	0
	Unavailable	141	\$32,927,641.98	79.03%	0	\$0.00	NA	0
Total		178	\$41,666,758.34	100%	0	\$0.00		0
31400WBD1	SUNTRUST MORTGAGE INC.	9	\$875,778.13	43.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,143,661.63	56.63%	0	\$0.00	NA	0
Total		21	\$2,019,439.76	100%	0	\$0.00		0
31400WBE9	SUNTRUST MORTGAGE INC.	40	\$2,651,980.18	41.77%	0	\$0.00	NA	0
	Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA	0
Total		93	\$6,349,029.47	100%	0	\$0.00		0
31400WBF6	SUNTRUST MORTGAGE INC.	59	\$4,043,473.89	54.59%	0	\$0.00	NA	0
	Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA	0
Total		109	\$7,407,167.28	100%	0	\$0.00		0
31400WBG4	SUNTRUST MORTGAGE INC.	30	\$2,014,840.34	48.26%	0	\$0.00	NA	0
	Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA	0
Total		60	\$4,174,970.07	100%	0	\$0.00		0
31400WBH2	SUNTRUST MORTGAGE INC.	8	\$427,222.27	33.5%	0	\$0.00	NA	0
	Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA	0
Total		22	\$1,275,245.48	100%	0	\$0.00		0
31400WBJ8	SUNTRUST MORTGAGE INC.	1	\$115,200.00	9.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA	0
Total		12	\$1,274,050.00	100%	0	\$0.00		0
31400WBK5	SUNTRUST MORTGAGE INC.	4	\$515,300.00	24.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA	0
Total		17	\$2,068,682.44	100%	0	\$0.00		0
31400WBL3	SUNTRUST MORTGAGE INC.	8	\$999,694.18	29.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA	0
Total		27	\$3,338,268.09	100%	0	\$0.00		0
31400WBM1	SUNTRUST MORTGAGE INC.	42	\$4,987,308.71	43.96%	0	\$0.00	NA	0

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	Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA	0
Total		99	\$11,345,731.23	100%	0	\$0.00		0
31400WBN9	SUNTRUST MORTGAGE INC.	17	\$1,927,879.26	27.51%	0	\$0.00	NA	0
	Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA	0
Total		60	\$7,009,069.46	100%	0	\$0.00		0
31400WBP4	SUNTRUST MORTGAGE INC.	36	\$4,101,661.95	36.16%	0	\$0.00	NA	0
	Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA	0
Total		96	\$11,342,523.87	100%	0	\$0.00		0
31400WBQ2	SUNTRUST MORTGAGE INC.	61	\$6,909,040.58	52.81%	0	\$0.00	NA	0
	Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA	0
Total		115	\$13,081,782.34	100%	0	\$0.00		0
31400WBR0	SUNTRUST MORTGAGE INC.	16	\$1,743,377.81	28.42%	0	\$0.00	NA	0
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA	0
Total		54	\$6,135,346.75	100%	0	\$0.00		0
31400WBS8	SUNTRUST MORTGAGE INC.	34	\$3,973,253.36	34.08%	0	\$0.00	NA	0
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA	0
Total		99	\$11,659,824.73	100%	0	\$0.00		0
31400WBT6	SUNTRUST MORTGAGE INC.	44	\$4,979,775.97	53.26%	0	\$0.00	NA	0
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA	0
Total		81	\$9,349,835.51	100%	0	\$0.00		0
31400WBU3	SUNTRUST MORTGAGE INC.	5	\$359,700.00	23.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA	0
Total		14	\$1,531,127.90	100%	0	\$0.00		0
31400WBV1	SUNTRUST MORTGAGE INC.	9	\$1,581,250.00	88.01%	0	\$0.00	NA	0
	Unavailable	1	\$215,325.00	11.99%	0	\$0.00	NA	0
Total		10	\$1,796,575.00	100%	0	\$0.00		0
31400WBW9	SUNTRUST MORTGAGE INC.	22	\$3,965,952.85	73.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,459,120.80	26.9%	0	\$0.00	NA	0
Total		30	\$5,425,073.65	100%	0	\$0.00		0
31400WBX7	SUNTRUST MORTGAGE INC.	30	\$5,374,217.72	81.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,241,188.95	18.76%	0	\$0.00	NA	0
Total		37	\$6,615,406.67	100%	0	\$0.00		0
31400WBY5	SUNTRUST MORTGAGE INC.	16	\$1,676,790.89	78.21%	0	\$0.00	NA	0
	Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA	0

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Total			20	\$2,144,037.36	100%	0	\$0.00		0
31400WBZ2	SUNTRUST MORTGAGE INC.		2	\$354,550.00	4.62%	0	\$0.00	NA	0
	Unavailable		31	\$7,317,887.23	95.38%	0	\$0.00	NA	0
Total			33	\$7,672,437.23	100%	0	\$0.00		0
31400WC24	UNION FEDERAL BANK OF INDIANAPOLIS		10	\$1,336,012.26	47.67%	0	\$0.00	NA	0
	Unavailable		9	\$1,466,614.42	52.33%	0	\$0.00	NA	0
Total			19	\$2,802,626.68	100%	0	\$0.00		0
31400WC32	COMMERCIAL FEDERAL BANK		115	\$12,172,574.93	46.41%	0	\$0.00	NA	0
	Unavailable		81	\$14,053,635.67	53.59%	0	\$0.00	NA	0
Total			196	\$26,226,210.60	100%	0	\$0.00		0
31400WC40	COMMERCIAL FEDERAL BANK		21	\$1,706,317.11	13.13%	0	\$0.00	NA	0
	Unavailable		56	\$11,287,984.96	86.87%	0	\$0.00	NA	0
Total			77	\$12,994,302.07	100%	0	\$0.00		0
31400WC57	COMMERCIAL FEDERAL BANK		2	\$311,670.81	3.57%	0	\$0.00	NA	0
	Unavailable		51	\$8,408,622.14	96.43%	0	\$0.00	NA	0
Total			53	\$8,720,292.95	100%	0	\$0.00		0
31400WC65	COMMERCIAL FEDERAL BANK		1	\$159,851.81	3.57%	0	\$0.00	NA	0
	Unavailable		25	\$4,322,065.23	96.43%	0	\$0.00	NA	0
Total			26	\$4,481,917.04	100%	0	\$0.00		0
31400WC73	COMMERCIAL FEDERAL BANK		30	\$4,819,573.13	97.58%	0	\$0.00	NA	0
	Unavailable		1	\$119,562.54	2.42%	0	\$0.00	NA	0
Total			31	\$4,939,135.67	100%	0	\$0.00		0
31400WC81	COMMERCIAL FEDERAL BANK		10	\$1,585,690.59	79.91%	0	\$0.00	NA	0
	Unavailable		2	\$398,647.11	20.09%	0	\$0.00	NA	0
Total			12	\$1,984,337.70	100%	0	\$0.00		0
31400WCA6	SUNTRUST MORTGAGE INC.		19	\$4,352,217.09	19.99%	0	\$0.00	NA	0
	Unavailable		83	\$17,423,703.85	80.01%	0	\$0.00	NA	0
Total			102	\$21,775,920.94	100%	0	\$0.00		0
31400WCB4	SUNTRUST MORTGAGE INC.		35	\$7,551,997.40	43.21%	0	\$0.00	NA	0

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		Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA	0
Total			81	\$17,476,874.89	100%	0	\$0.00		0
31400WCC2		SUNTRUST MORTGAGE INC.	5	\$494,413.26	28.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA	0
Total			14	\$1,710,734.22	100%	0	\$0.00		0
31400WCD0		SUNTRUST MORTGAGE INC.	2	\$601,000.00	21.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA	0
Total			17	\$2,751,075.56	100%	0	\$0.00		0
31400WCE8		SUNTRUST MORTGAGE INC.	2	\$198,850.00	14.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,182,634.88	85.61%	0	\$0.00	NA	0
Total			8	\$1,381,484.88	100%	0	\$0.00		0
31400WCF5		Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA	0
Total			23	\$4,736,760.36	100%	0	\$0.00		0
31400WCW8		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA	0
		Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA	0
Total			138	\$24,373,296.66	100%	0	\$0.00		0
31400WCX6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0	\$0.00	NA	0
		Unavailable	41	\$7,058,187.44	78.7%	0	\$0.00	NA	0
Total			57	\$8,968,335.01	100%	0	\$0.00		0
31400WCZ1		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,422,077.47	36.76%	0	\$0.00	NA	0
		Unavailable	37	\$5,887,352.83	63.24%	0	\$0.00	NA	0
Total			60	\$9,309,430.30	100%	0	\$0.00		0
31400WDA5		COMMERCIAL FEDERAL BANK	58	\$8,732,029.23	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$205,237.31	2.3%	0	\$0.00	NA	0
Total			59	\$8,937,266.54	100%	0	\$0.00		0
31400WDB3		COMMERCIAL FEDERAL BANK	72	\$8,484,546.39	69.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,699,038.24	30.36%	0	\$0.00	NA	0
Total			97	\$12,183,584.63	100%	0	\$0.00		0
31400WDC1		COMMERCIAL FEDERAL BANK	104	\$10,202,523.27	63.2%	0	\$0.00	NA	0
		Unavailable	40	\$5,940,332.44	36.8%	0	\$0.00	NA	0

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Total			144	\$16,142,855.71	100%	0	\$0.00		0
31400WDD9		COMMERCIAL FEDERAL BANK	70	\$5,122,865.16	52.52%	0	\$0.00	NA	0
		Unavailable	34	\$4,631,843.33	47.48%	0	\$0.00	NA	0
Total			104	\$9,754,708.49	100%	0	\$0.00		0
31400WDE7		COMMERCIAL FEDERAL BANK	26	\$3,576,360.57	100%	0	\$0.00	NA	0
Total			26	\$3,576,360.57	100%	0	\$0.00		0
31400WDF4		COMMERCIAL FEDERAL BANK	20	\$2,131,916.21	100%	0	\$0.00	NA	0
Total			20	\$2,131,916.21	100%	0	\$0.00		0
31400WDG2		COMMERCIAL FEDERAL BANK	4	\$283,272.34	12.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,058,982.24	87.91%	0	\$0.00	NA	0
Total			21	\$2,342,254.58	100%	0	\$0.00		0
31400WDJ6		COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA	0
		Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA	0
Total			421	\$81,134,115.44	100%	0	\$0.00		0
31400WDK3		COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0	\$0.00	NA	0
		Unavailable	89	\$17,883,827.98	77.88%	0	\$0.00	NA	0
Total			121	\$22,962,691.82	100%	0	\$0.00		0
31400WEX4		Unavailable	51	\$8,486,543.51	100%	0	\$0.00	NA	0
Total			51	\$8,486,543.51	100%	0	\$0.00		0
31400WEY2		Unavailable	59	\$7,936,877.47	100%	0	\$0.00	NA	0
Total			59	\$7,936,877.47	100%	0	\$0.00		0
31400WEZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,775.78	2.65%	0	\$0.00	NA	0
		Unavailable	31	\$4,067,240.46	97.35%	0	\$0.00	NA	0
Total			32	\$4,178,016.24	100%	0	\$0.00		0
31400WFQ8		Unavailable	48	\$4,810,465.44	100%	0	\$0.00	NA	0
Total			48	\$4,810,465.44	100%	0	\$0.00		0
31400WFR6		Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA	0

Total			90	\$17,229,989.60	100%	0	\$0.00		0
31400WFS4	Unavailable		35	\$6,745,857.37	100%	0	\$0.00	NA	0
Total			35	\$6,745,857.37	100%	0	\$0.00		0
31400WFT2	Unavailable		52	\$3,361,835.64	100%	0	\$0.00	NA	0
Total			52	\$3,361,835.64	100%	0	\$0.00		0
31400WFU9	Unavailable		31	\$3,236,433.24	100%	0	\$0.00	NA	0
Total			31	\$3,236,433.24	100%	0	\$0.00		0
31400WF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$247,000.00	3.44%	0	\$0.00	NA	0
	Unavailable		42	\$6,941,344.26	96.56%	0	\$0.00	NA	0
Total			43	\$7,188,344.26	100%	0	\$0.00		0
31400WFX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$92,400.00	2.11%	0	\$0.00	NA	0
	Unavailable		27	\$4,284,052.55	97.89%	0	\$0.00	NA	0
Total			28	\$4,376,452.55	100%	0	\$0.00		0
31400WHL7	HIBERNIA NATIONAL BANK		79	\$5,228,283.64	97.29%	0	\$0.00	NA	0
	Unavailable		2	\$145,771.24	2.71%	0	\$0.00	NA	0
Total			81	\$5,374,054.88	100%	0	\$0.00		0
31400WKE9	CROWN MORTGAGE COMPANY		9	\$1,037,111.31	100%	0	\$0.00	NA	0
Total			9	\$1,037,111.31	100%	0	\$0.00		0
31400WKF6	CROWN MORTGAGE COMPANY		10	\$1,027,280.42	100%	0	\$0.00	NA	0
Total			10	\$1,027,280.42	100%	0	\$0.00		0
31400WKG4	CROWN MORTGAGE COMPANY		5	\$1,030,728.14	100%	0	\$0.00	NA	0
Total			5	\$1,030,728.14	100%	0	\$0.00		0
31400WKJ8	CROWN MORTGAGE COMPANY		11	\$1,037,011.82	100%	0	\$0.00	NA	0
Total			11	\$1,037,011.82	100%	0	\$0.00		0
31400WKL3	CROWN MORTGAGE COMPANY		7	\$1,031,256.02	100%	0	\$0.00	NA	0
Total			7	\$1,031,256.02	100%	0	\$0.00		0