

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Asse Rep Rep
			#	\$	% of principal of balance	#	\$	% of principal of balance	
31391VEH2		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0
Total			142	\$20,001,823.72	100%	0	\$0.00		0
31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0
Total			144	\$20,003,755.60	100%	0	\$0.00		0
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0
Total			69	\$10,000,641.45	100%	0	\$0.00		0
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0
Total			105	\$14,001,169.13	100%	0	\$0.00		0
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0
Total			118	\$20,094,567.98	100%	0	\$0.00		0
31391VEN9		THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA	0
Total			204	\$30,104,993.05	100%	0	\$0.00		0
31391VEP4		USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100%	0	\$0.00	NA	0
Total			99	\$13,278,907.51	100%	0	\$0.00		0
31391VEQ2		USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100%	0	\$0.00	NA	0
Total			61	\$7,609,928.83	100%	0	\$0.00		0
31391VER0		USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA	0
Total			136	\$21,378,478.30	100%	0	\$0.00		0

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31391VES8		USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0
Total			75	\$10,956,940.09	100%	0	\$0.00		0
31391VEZ2		CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA	0
Total			11	\$1,034,970.18	100%	0	\$0.00		0
31391VF24		FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA	0
		Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA	0
Total			5	\$1,018,536.17	100%	0	\$0.00		0
31391VF57		Unavailable	8	\$693,467.81	100%	0	\$0.00	NA	0
Total			8	\$693,467.81	100%	0	\$0.00		0
31391VF65		Unavailable	36	\$2,926,846.04	100%	0	\$0.00	NA	0
Total			36	\$2,926,846.04	100%	0	\$0.00		0
31391VF73		Unavailable	1	\$297,386.71	100%	0	\$0.00	NA	0
Total			1	\$297,386.71	100%	0	\$0.00		0
31391VF81		Unavailable	3	\$318,714.66	100%	0	\$0.00	NA	0
Total			3	\$318,714.66	100%	0	\$0.00		0
31391VFA6		CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA	0
Total			8	\$1,034,051.37	100%	0	\$0.00		0
31391VFB4		CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100%	0	\$0.00	NA	0
Total			8	\$1,036,971.20	100%	0	\$0.00		0
31391VFC2		CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,036,850.00	100%	0	\$0.00		0
31391VFD0		CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA	0
Total			9	\$1,034,780.00	100%	0	\$0.00		0
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0
Total			35	\$6,152,760.42	100%	0	\$0.00		0
31391VFY4		FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA	0
Total			24	\$4,630,786.11	100%	0	\$0.00		0

31391VFZ1	FLEET NATIONAL BANK	72	\$9,970,972.97	100%	0	\$0.00	NA	0
Total		72	\$9,970,972.97	100%	0	\$0.00		0
31391VG31	CITIMORTGAGE, INC.	12	\$1,022,099.07	100%	0	\$0.00	NA	0
Total		12	\$1,022,099.07	100%	0	\$0.00		0
31391VG49	CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22%	0	\$0.00	NA	0
	Unavailable	4	\$716,353.06	19.78%	0	\$0.00	NA	0
Total		22	\$3,622,074.90	100%	0	\$0.00		0
31391VG56	CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95%	0	\$0.00	NA	0
	Unavailable	9	\$569,519.83	23.05%	0	\$0.00	NA	0
Total		39	\$2,470,737.30	100%	0	\$0.00		0
31391VG64	CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22%	0	\$0.00	NA	0
	Unavailable	7	\$661,531.01	20.78%	0	\$0.00	NA	0
Total		33	\$3,183,457.20	100%	0	\$0.00		0
31391VG72	CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83%	0	\$0.00	NA	0
	Unavailable	39	\$6,801,317.37	42.17%	0	\$0.00	NA	0
Total		91	\$16,130,113.79	100%	0	\$0.00		0
31391VG80	CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8%	0	\$0.00	NA	0
	Unavailable	51	\$3,301,903.61	31.2%	0	\$0.00	NA	0
Total		170	\$10,581,772.51	100%	0	\$0.00		0
31391VG98	CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27%	0	\$0.00	NA	0
	Unavailable	52	\$4,950,511.38	41.73%	0	\$0.00	NA	0
Total		125	\$11,862,771.88	100%	0	\$0.00		0
31391VGA5	Unavailable	5	\$506,863.20	100%	0	\$0.00	NA	0
Total		5	\$506,863.20	100%	0	\$0.00		0
31391VGB3	Unavailable	3	\$258,716.23	100%	0	\$0.00	NA	0
Total		3	\$258,716.23	100%	0	\$0.00		0
31391VGC1	Unavailable	17	\$1,243,143.73	100%	0	\$0.00	NA	0
Total		17	\$1,243,143.73	100%	0	\$0.00		0
31391VGD9	Unavailable	5	\$418,090.69	100%	0	\$0.00	NA	0
Total		5	\$418,090.69	100%	0	\$0.00		0
31391VGE7	Unavailable	18	\$1,838,037.66	100%	0	\$0.00	NA	0
Total		18	\$1,838,037.66	100%	0	\$0.00		0

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31391VGG2	CHEVY CHASE SAVINGS BANK FSB	139	\$23,803,107.73	76.84%	0	\$0.00	NA	0
	Unavailable	39	\$7,173,079.78	23.16%	0	\$0.00	NA	0
Total		178	\$30,976,187.51	100%	0	\$0.00		0
31391VGH0	CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,967,674.13	15.56%	0	\$0.00	NA	0
Total		70	\$12,641,707.83	100%	0	\$0.00		0
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,939,296.07	18.18%	0	\$0.00	NA	0
Total		64	\$10,668,196.64	100%	0	\$0.00		0
31391VGK3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71%	0	\$0.00	NA	0
	Unavailable	4	\$693,275.91	13.29%	0	\$0.00	NA	0
Total		36	\$5,216,799.84	100%	0	\$0.00		0
31391VGL1	CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81%	0	\$0.00	NA	0
	Unavailable	3	\$468,899.65	18.19%	0	\$0.00	NA	0
Total		24	\$2,577,649.21	100%	0	\$0.00		0
31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79%	0	\$0.00	NA	0
	Unavailable	8	\$729,100.35	29.21%	0	\$0.00	NA	0
Total		29	\$2,496,338.76	100%	0	\$0.00		0
31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65%	0	\$0.00	NA	0
	Unavailable	34	\$6,435,574.95	35.35%	0	\$0.00	NA	0
Total		97	\$18,205,922.36	100%	0	\$0.00		0
31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14%	0	\$0.00	NA	0
	Unavailable	84	\$5,712,445.09	35.86%	0	\$0.00	NA	0
Total		244	\$15,930,492.69	100%	0	\$0.00		0
31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99%	0	\$0.00	NA	0
	Unavailable	117	\$11,251,269.09	43.01%	0	\$0.00	NA	0
Total		271	\$26,161,848.96	100%	0	\$0.00		0
31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2%	0	\$0.00	NA	0
	Unavailable	646	\$117,313,736.75	52.8%	0	\$0.00	NA	0
Total		1,250	\$222,189,735.64	100%	0	\$0.00		0

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31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37%	0	\$0.00	NA	0
	Unavailable	132	\$8,545,756.20	44.63%	0	\$0.00	NA	0
Total		300	\$19,147,548.59	100%	0	\$0.00		0
31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84%	0	\$0.00	NA	0
	Unavailable	101	\$9,904,037.90	49.16%	0	\$0.00	NA	0
Total		207	\$20,145,238.21	100%	0	\$0.00		0
31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14%	0	\$0.00	NA	0
	Unavailable	563	\$105,882,045.72	59.86%	0	\$0.00	NA	0
Total		954	\$176,870,767.21	100%	0	\$0.00		0
31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84%	0	\$0.00	NA	0
	Unavailable	98	\$6,165,121.29	75.16%	0	\$0.00	NA	0
Total		127	\$8,202,950.12	100%	0	\$0.00		0
31391VGW7	CITIMORTGAGE, INC.	18	\$1,794,998.58	27.26%	0	\$0.00	NA	0
	Unavailable	49	\$4,789,197.62	72.74%	0	\$0.00	NA	0
Total		67	\$6,584,196.20	100%	0	\$0.00		0
31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18%	0	\$0.00	NA	0
	Unavailable	255	\$47,565,141.71	81.82%	0	\$0.00	NA	0
Total		315	\$58,133,472.23	100%	0	\$0.00		0
31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,227,441.64	87.26%	0	\$0.00	NA	0
Total		21	\$1,406,588.93	100%	0	\$0.00		0
31391VH22	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$245,000.00	23.47%	0	\$0.00	NA	0
	Unavailable	4	\$798,665.20	76.53%	0	\$0.00	NA	0
Total		5	\$1,043,665.20	100%	0	\$0.00		0
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0	\$0.00	NA	0
	Unavailable	2,053	\$389,725,357.70	96.57%	0	\$0.00	NA	0
Total		2,130	\$403,580,263.17	100%	0	\$0.00		0
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42%	0	\$0.00	NA	0
	Unavailable	820	\$162,648,620.14	86.58%	0	\$0.00	NA	0
Total		945	\$187,861,178.54	100%	0	\$0.00		0
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0	\$0.00	NA	0
	Unavailable	166	\$29,423,411.31	97.01%	0	\$0.00	NA	0

Total			172	\$30,329,124.17	100%	0	\$0.00		0
31391VH63		Unavailable	37	\$4,124,639.44	100%	0	\$0.00	NA	0
Total			37	\$4,124,639.44	100%	0	\$0.00		0
31391VHA4		CITIMORTGAGE, INC.	184	\$30,532,117.47	45.48%	0	\$0.00	NA	0
		Unavailable	223	\$36,604,490.18	54.52%	0	\$0.00	NA	0
Total			407	\$67,136,607.65	100%	0	\$0.00		0
31391VHB2		CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45%	0	\$0.00	NA	0
		Unavailable	118	\$7,495,867.82	43.55%	0	\$0.00	NA	0
Total			290	\$17,211,291.91	100%	0	\$0.00		0
31391VHC0		CITIMORTGAGE, INC.	89	\$8,332,317.49	60.88%	0	\$0.00	NA	0
		Unavailable	57	\$5,355,169.79	39.12%	0	\$0.00	NA	0
Total			146	\$13,687,487.28	100%	0	\$0.00		0
31391VHD8		CITIMORTGAGE, INC.	196	\$30,407,697.94	48.27%	0	\$0.00	NA	0
		Unavailable	199	\$32,593,311.42	51.73%	0	\$0.00	NA	0
Total			395	\$63,001,009.36	100%	0	\$0.00		0
31391VHE6		CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13%	0	\$0.00	NA	0
		Unavailable	58	\$3,370,732.68	65.87%	0	\$0.00	NA	0
Total			90	\$5,116,925.79	100%	0	\$0.00		0
31391VHF3		CITIMORTGAGE, INC.	8	\$740,322.00	18.24%	0	\$0.00	NA	0
		Unavailable	34	\$3,319,548.28	81.76%	0	\$0.00	NA	0
Total			42	\$4,059,870.28	100%	0	\$0.00		0
31391VHG1		CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97%	0	\$0.00	NA	0
		Unavailable	81	\$13,047,088.08	74.03%	0	\$0.00	NA	0
Total			111	\$17,624,881.04	100%	0	\$0.00		0
31391VHH9		CITIMORTGAGE, INC.	7	\$463,849.47	33.62%	0	\$0.00	NA	0
		Unavailable	12	\$915,802.87	66.38%	0	\$0.00	NA	0
Total			19	\$1,379,652.34	100%	0	\$0.00		0
31391VHV8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA	0
		Unavailable	151	\$10,450,552.45	95.86%	0	\$0.00	NA	0
Total			158	\$10,901,881.12	100%	0	\$0.00		0
31391VHW6		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0	\$0.00	NA	0
		Unavailable	160	\$10,535,427.47	86.41%	0	\$0.00	NA	0
Total			184	\$12,192,986.02	100%	0	\$0.00		0

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31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0	\$0.00	NA	0
	Unavailable	74	\$4,643,733.01	97.26%	0	\$0.00	NA	0
Total		76	\$4,774,424.11	100%	0	\$0.00		0
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0	\$0.00	NA	0
	Unavailable	131	\$13,007,642.68	82.62%	0	\$0.00	NA	0
Total		159	\$15,743,533.99	100%	0	\$0.00		0
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0	\$0.00	NA	0
	Unavailable	35	\$3,442,390.11	94.6%	0	\$0.00	NA	0
Total		37	\$3,638,815.74	100%	0	\$0.00		0
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%	0	\$0.00	NA	0
	Unavailable	67	\$11,076,376.96	57.41%	0	\$0.00	NA	0
Total		117	\$19,295,030.54	100%	0	\$0.00		0
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0	\$0.00	NA	0
	Unavailable	124	\$24,478,578.83	71.9%	0	\$0.00	NA	0
Total		174	\$34,047,252.12	100%	0	\$0.00		0
31391VKH5	WITMER FUNDING, LLC	5	\$963,669.11	10.1%	0	\$0.00	NA	0
	Unavailable	42	\$8,574,508.71	89.9%	0	\$0.00	NA	0
Total		47	\$9,538,177.82	100%	0	\$0.00		0
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35%	0	\$0.00	NA	0
	Unavailable	64	\$9,142,887.99	26.65%	0	\$0.00	NA	0
Total		223	\$34,311,017.26	100%	0	\$0.00		0
31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0	\$0.00	NA	0
	Unavailable	55	\$9,117,245.36	26.64%	0	\$0.00	NA	0
Total		229	\$34,226,115.48	100%	0	\$0.00		0
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%	0	\$0.00	NA	0
	Unavailable	96	\$19,006,411.56	57.35%	0	\$0.00	NA	0
Total		187	\$33,139,246.26	100%	0	\$0.00		0
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA	0
	Unavailable	55	\$11,684,073.17	35.47%	0	\$0.00	NA	0
Total		151	\$32,937,689.23	100%	0	\$0.00		0
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA	0
	Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00	NA	0

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Total			162	\$33,115,912.22	100%	0	\$0.00		0
31391VKP7		WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0	\$0.00	NA	0
		Unavailable	90	\$19,192,783.07	56.72%	0	\$0.00	NA	0
Total			164	\$33,836,876.84	100%	0	\$0.00		0
31391VKQ5		WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA	0
		Unavailable	71	\$14,118,292.25	43%	0	\$0.00	NA	0
Total			189	\$32,833,994.26	100%	0	\$0.00		0
31391VKR3		WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA	0
		Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA	0
Total			150	\$32,096,589.30	100%	0	\$0.00		0
31391VKS1		WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,791,476.43	53.12%	0	\$0.00	NA	0
Total			34	\$5,254,792.06	100%	0	\$0.00		0
31391VKU6		Unavailable	14	\$2,457,074.79	100%	0	\$0.00	NA	0
Total			14	\$2,457,074.79	100%	0	\$0.00		0
31391VKV4		WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	0	\$0.00	NA	0
		Unavailable	40	\$5,766,716.42	16.84%	0	\$0.00	NA	0
Total			220	\$34,244,938.35	100%	0	\$0.00		0
31391VKW2		WITMER FUNDING, LLC	121	\$19,092,922.37	55.54%	0	\$0.00	NA	0
		Unavailable	112	\$15,282,435.29	44.46%	0	\$0.00	NA	0
Total			233	\$34,375,357.66	100%	0	\$0.00		0
31391VKX0		WITMER FUNDING, LLC	74	\$12,106,767.25	49.23%	0	\$0.00	NA	0
		Unavailable	92	\$12,483,632.29	50.77%	0	\$0.00	NA	0
Total			166	\$24,590,399.54	100%	0	\$0.00		0
31391VL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$673,828.61	100%	0	\$0.00	NA	0
Total			10	\$673,828.61	100%	0	\$0.00		0
31391VL35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$461,210.00	100%	0	\$0.00	NA	0
Total			6	\$461,210.00	100%	0	\$0.00		0
31391VL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$536,582.86	100%	0	\$0.00	NA	0
Total			8	\$536,582.86	100%	0	\$0.00		0
31391VL68			289	\$58,422,392.91	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			289	\$58,422,392.91	100%	0	\$0.00		0
31391VL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100%	0	\$0.00	NA	0
Total			458	\$88,603,169.35	100%	0	\$0.00		0
31391VL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100%	0	\$0.00	NA	0
Total			154	\$31,739,320.49	100%	0	\$0.00		0
31391VL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100%	0	\$0.00	NA	0
Total			220	\$43,812,110.07	100%	0	\$0.00		0
31391VMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100%	0	\$0.00	NA	0
Total			22	\$4,897,096.70	100%	0	\$0.00		0
31391VMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,405,074.45	100%	0	\$0.00	NA	0
Total			24	\$5,405,074.45	100%	0	\$0.00		0
31391VMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100%	0	\$0.00	NA	0
Total			66	\$13,438,302.42	100%	0	\$0.00		0
31391VMD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100%	0	\$0.00	NA	0
Total			53	\$12,084,571.55	100%	0	\$0.00		0
31391VME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100%	0	\$0.00	NA	0
Total			8	\$1,920,633.00	100%	0	\$0.00		0
31391VMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,185,625.00	100%	0	\$0.00	NA	0
Total			12	\$2,185,625.00	100%	0	\$0.00		0
31391VMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100%	0	\$0.00	NA	0
Total			9	\$1,497,027.41	100%	0	\$0.00		0
31391VMJ9		M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA	0
Total			21	\$3,267,467.63	100%	0	\$0.00		0

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31391VML4	Unavailable	73	\$13,180,297.69	100%	0	\$0.00	NA	0
Total		73	\$13,180,297.69	100%	0	\$0.00		0
31391VMM2	Unavailable	222	\$22,908,465.88	100%	0	\$0.00	NA	0
Total		222	\$22,908,465.88	100%	0	\$0.00		0
31391VMN0	Unavailable	27	\$1,559,570.08	100%	0	\$0.00	NA	0
Total		27	\$1,559,570.08	100%	0	\$0.00		0
31391VMP5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25%	0	\$0.00	NA	0
	Unavailable	59	\$9,051,400.64	50.75%	0	\$0.00	NA	0
Total		116	\$17,835,412.53	100%	0	\$0.00		0
31391VMS9	RBC CENTURA BANK	99	\$13,604,268.34	100%	0	\$0.00	NA	0
Total		99	\$13,604,268.34	100%	0	\$0.00		0
31391VMT7	RBC CENTURA BANK	25	\$3,157,487.64	100%	0	\$0.00	NA	0
Total		25	\$3,157,487.64	100%	0	\$0.00		0
31391VMU4	RBC CENTURA BANK	13	\$1,080,405.95	100%	0	\$0.00	NA	0
Total		13	\$1,080,405.95	100%	0	\$0.00		0
31391VPC1	MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	0	\$0.00	NA	0
Total		8	\$1,023,347.63	100%	0	\$0.00		0
31391VPE7	MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100%	0	\$0.00	NA	0
Total		13	\$1,245,160.67	100%	0	\$0.00		0
31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	0
Total		16	\$1,056,415.83	100%	0	\$0.00		0
31391VPH0	MARKET STREET MORTGAGE CORPORATION	30	\$5,122,679.60	100%	0	\$0.00	NA	0
Total		30	\$5,122,679.60	100%	0	\$0.00		0
31391VPK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,021,436.12	100%	0	\$0.00	NA	0
Total		17	\$4,021,436.12	100%	0	\$0.00		0
31391VPP2	Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	0
Total		3	\$238,461.77	100%	0	\$0.00		0

31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	0
	Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	0
Total		54	\$6,401,093.79	100%	0	\$0.00		0
31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	0
	Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	0
Total		55	\$6,590,705.62	100%	0	\$0.00		0
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	0
	Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	0
Total		12	\$1,355,501.49	100%	0	\$0.00		0
31391VRN5	IRWIN MORTGAGE CORPORATION	1	\$157,500.00	8.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,781,900.00	91.88%	0	\$0.00	NA	0
Total		14	\$1,939,400.00	100%	0	\$0.00		0
31391VRP0	IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA	0
	Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA	0
Total		36	\$4,582,430.00	100%	0	\$0.00		0
31391VSC8	IRWIN MORTGAGE CORPORATION	4	\$484,985.04	14.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,928,330.58	85.79%	0	\$0.00	NA	0
Total		19	\$3,413,315.62	100%	0	\$0.00		0
31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA	0
Total		15	\$2,218,160.00	100%	0	\$0.00		0
31391VSE4	IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100%	0	\$0.00	NA	0
Total		18	\$1,871,512.00	100%	0	\$0.00		0
31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA	0
	Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA	0
Total		57	\$9,080,994.13	100%	0	\$0.00		0
31391VSG9	IRWIN MORTGAGE	14	\$2,138,450.00	22.76%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA	0
Total			62	\$9,395,300.00	100%	0	\$0.00		0
31391VSH7		IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA	0
		Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA	0
Total			98	\$15,887,856.65	100%	0	\$0.00		0
31391VSJ3		IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31%	0	\$0.00	NA	0
		Unavailable	50	\$8,538,995.00	69%	0	\$0.00	NA	0
Total			71	\$12,374,845.00	100%	0	\$0.00		0
31391VSK0		IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA	0
		Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA	0
Total			68	\$12,633,756.58	100%	0	\$0.00		0
31391VSL8		IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0	\$0.00	NA	0
		Unavailable	40	\$7,002,050.00	76.12%	0	\$0.00	NA	0
Total			53	\$9,199,262.00	100%	0	\$0.00		0
31391VSM6		IRWIN MORTGAGE CORPORATION	3	\$738,900.00	50%	0	\$0.00	NA	0
		Unavailable	5	\$738,986.00	50%	0	\$0.00	NA	0
Total			8	\$1,477,886.00	100%	0	\$0.00		0
31391VSN4		IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	0	\$0.00	NA	0
		Unavailable	60	\$8,929,750.00	81.59%	0	\$0.00	NA	0
Total			73	\$10,944,950.00	100%	0	\$0.00		0
31391VTW3		IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	0	\$0.00	NA	0
		Unavailable	32	\$4,863,881.78	69.31%	0	\$0.00	NA	0
Total			47	\$7,017,443.78	100%	0	\$0.00		0
31391VTX1		IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98%	0	\$0.00	NA	0
		Unavailable	42	\$6,707,316.00	79.02%	0	\$0.00	NA	0
Total			52	\$8,488,374.94	100%	0	\$0.00		0
31391VU27		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%	0	\$0.00	NA	0

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		Unavailable	343	\$53,260,160.97	73.84%	0	\$0.00	NA	0
Total			459	\$72,127,379.29	100%	0	\$0.00		0
31391VU35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77%	0	\$0.00	NA	0
		Unavailable	282	\$44,459,133.76	65.23%	0	\$0.00	NA	0
Total			426	\$68,161,342.46	100%	0	\$0.00		0
31391VU43		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3%	0	\$0.00	NA	0
		Unavailable	334	\$50,677,810.82	73.7%	0	\$0.00	NA	0
Total			446	\$68,764,519.18	100%	0	\$0.00		0
31391VU50		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA	0
		Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	0
Total			440	\$72,090,295.51	100%	0	\$0.00		0
31391VU68		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0
		Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA	0
Total			464	\$71,648,206.31	100%	0	\$0.00		0
31391VU76		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0
		Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0
Total			371	\$60,868,091.43	100%	0	\$0.00		0
31391VU84		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0
		Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0
Total			373	\$59,304,315.48	100%	0	\$0.00		0
31391VU92		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA	0
		Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA	0
Total			311	\$51,142,603.00	100%	0	\$0.00		0
31391VUP6		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0
		Unavailable	78	\$14,944,142.26	57.98%	0	\$0.00	NA	0
Total			144	\$25,773,926.07	100%	0	\$0.00		0
31391VUQ4		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA	0
		Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA	0

Total			207	\$33,573,287.16	100%	0	\$0.00		0
31391VUR2		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0	\$0.00	NA	0
		Unavailable	15	\$1,957,439.78	52.34%	0	\$0.00	NA	0
Total			29	\$3,739,788.63	100%	0	\$0.00		0
31391VUS0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$625,850.00	26.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,697,524.80	73.06%	0	\$0.00	NA	0
Total			15	\$2,323,374.80	100%	0	\$0.00		0
31391VUT8		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA	0
		Unavailable	34	\$7,497,745.08	98.15%	0	\$0.00	NA	0
Total			36	\$7,639,345.08	100%	0	\$0.00		0
31391VUW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0
		Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0
Total			39	\$3,544,526.93	100%	0	\$0.00		0
31391VUX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0
		Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0
Total			14	\$1,116,454.00	100%	0	\$0.00		0
31391VUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA	0
		Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0
Total			43	\$8,048,184.10	100%	0	\$0.00		0
31391VV26		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	0	\$0.00	NA	0
		Unavailable	108	\$15,287,885.09	27.91%	0	\$0.00	NA	0
Total			393	\$54,776,296.52	100%	0	\$0.00		0
31391VV34		CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0	\$0.00	NA	0
		Unavailable	117	\$16,658,186.81	24.16%	0	\$0.00	NA	0
Total			511	\$68,956,114.14	100%	0	\$0.00		0
31391VV42		CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0	\$0.00	NA	0
		Unavailable	129	\$17,910,483.38	25.88%	0	\$0.00	NA	0
Total			508	\$69,199,822.50	100%	0	\$0.00		0

31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0	\$0.00	NA	0
	Unavailable	124	\$17,989,121.34	26.06%	0	\$0.00	NA	0
Total		514	\$69,018,933.35	100%	0	\$0.00		0
31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	0	\$0.00	NA	0
	Unavailable	138	\$17,629,072.53	30.8%	1	\$196,015.51	NA	0
Total		421	\$57,237,162.85	100%	1	\$196,015.51		0
31391VV75	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0	\$0.00	NA	0
	Unavailable	101	\$12,555,237.59	26.01%	0	\$0.00	NA	0
Total		383	\$48,262,571.01	100%	0	\$0.00		0
31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0	\$0.00	NA	0
	Unavailable	101	\$12,833,508.45	26.68%	0	\$0.00	NA	0
Total		391	\$48,102,086.46	100%	0	\$0.00		0
31391VV91	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9%	0	\$0.00	NA	0
	Unavailable	85	\$10,108,861.27	21.1%	0	\$0.00	NA	0
Total		395	\$47,912,926.76	100%	0	\$0.00		0
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0	\$0.00	NA	0
	Unavailable	122	\$21,389,567.60	44.23%	0	\$0.00	NA	0
Total		283	\$48,356,574.70	100%	0	\$0.00		0
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0	\$0.00	NA	0
	Unavailable	98	\$16,190,679.39	35.03%	0	\$0.00	NA	0
Total		313	\$46,215,137.54	100%	0	\$0.00		0
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0	\$0.00	NA	0
	Unavailable	101	\$15,315,682.50	36.15%	0	\$0.00	NA	0
Total		288	\$42,362,178.76	100%	0	\$0.00		0
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA	0
	Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA	0
Total		356	\$51,233,297.39	100%	0	\$0.00		0

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31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA	0
	Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA	0
Total		333	\$42,184,368.82	100%	0	\$0.00		0
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA	0
	Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00	NA	0
Total		87	\$9,177,007.76	100%	0	\$0.00		0
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0	\$0.00	NA	0
	Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA	0
Total		12	\$1,273,245.68	100%	0	\$0.00		0
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55%	0	\$0.00	NA	0
	Unavailable	23	\$3,682,633.00	11.45%	0	\$0.00	NA	0
Total		210	\$32,163,434.41	100%	0	\$0.00		0
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0	\$0.00	NA	0
	Unavailable	181	\$28,777,235.63	46.09%	0	\$0.00	NA	0
Total		391	\$62,442,235.53	100%	0	\$0.00		0
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA	0
	Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA	0
Total		415	\$62,340,134.19	100%	0	\$0.00		0
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54%	0	\$0.00	NA	0
	Unavailable	206	\$33,783,314.75	54.46%	0	\$0.00	NA	0
Total		384	\$62,037,399.70	100%	0	\$0.00		0
31391VVM2	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27%	0	\$0.00	NA	0
	Unavailable	199	\$30,900,853.36	49.73%	0	\$0.00	NA	0
Total		400	\$62,137,720.52	100%	0	\$0.00		0
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA	0
	Unavailable	208	\$30,466,457.95	56.33%	0	\$0.00	NA	0
Total		356	\$54,081,755.86	100%	0	\$0.00		0
31391VVP5	CHASE MANHATTAN	228	\$37,333,286.23	54.86%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA	0
Total			426	\$68,046,310.81	100%	0	\$0.00		0
31391VVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA	0
		Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	0
Total			428	\$68,164,649.22	100%	0	\$0.00		0
31391VVR1		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA	0
		Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA	0
Total			445	\$68,053,841.95	100%	0	\$0.00		0
31391VVS9		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA	0
		Unavailable	198	\$29,905,632.28	51.3%	0	\$0.00	NA	0
Total			370	\$58,290,628.72	100%	0	\$0.00		0
31391VVT7		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA	0
		Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	0
Total			397	\$59,804,719.06	100%	0	\$0.00		0
31391VVU4		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA	0
		Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA	0
Total			396	\$60,099,998.59	100%	0	\$0.00		0
31391VVV2		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA	0
		Unavailable	142	\$20,262,076.07	33.68%	0	\$0.00	NA	0
Total			408	\$60,158,058.32	100%	0	\$0.00		0
31391VVW0		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA	0
		Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA	0
Total			416	\$60,306,129.90	100%	0	\$0.00		0
31391VVX8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA	0
		Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA	0
Total			331	\$49,798,757.18	100%	0	\$0.00		0
31391VVY6		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA	0

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		Unavailable	104	\$14,521,526.53	23.76%	0	\$0.00	NA	0
Total			431	\$61,123,918.57	100%	0	\$0.00		0
31391VVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA	0
		Unavailable	104	\$13,633,143.10	22.41%	0	\$0.00	NA	0
Total			424	\$60,832,451.88	100%	0	\$0.00		0
31391VW25		RBMG INC.	1	\$175,000.00	2.08%	0	\$0.00	NA	0
		Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA	0
Total			55	\$8,418,607.12	100%	0	\$0.00		0
31391VW33		RBMG INC.	1	\$99,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	80	\$11,402,865.54	99.14%	0	\$0.00	NA	0
Total			81	\$11,501,865.54	100%	0	\$0.00		0
31391VW41		RBMG INC.	1	\$300,700.00	3.42%	0	\$0.00	NA	0
		Unavailable	69	\$8,484,192.66	96.58%	0	\$0.00	NA	0
Total			70	\$8,784,892.66	100%	0	\$0.00		0
31391VW58		Unavailable	48	\$4,908,616.06	100%	0	\$0.00	NA	0
Total			48	\$4,908,616.06	100%	0	\$0.00		0
31391VW66		Unavailable	21	\$2,047,512.91	100%	0	\$0.00	NA	0
Total			21	\$2,047,512.91	100%	0	\$0.00		0
31391VW74		RBMG INC.	1	\$136,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	61	\$10,568,374.44	98.73%	0	\$0.00	NA	0
Total			62	\$10,704,374.44	100%	0	\$0.00		0
31391VW82		Unavailable	34	\$4,941,275.34	100%	0	\$0.00	NA	0
Total			34	\$4,941,275.34	100%	0	\$0.00		0
31391VW90		Unavailable	20	\$2,468,555.40	100%	0	\$0.00	NA	0
Total			20	\$2,468,555.40	100%	0	\$0.00		0
31391VWA7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19%	0	\$0.00	NA	0
		Unavailable	132	\$16,583,507.12	43.81%	0	\$0.00	NA	0
Total			309	\$37,856,414.42	100%	0	\$0.00		0
31391VWB5		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$28,419,763.32	69.16%	0	\$0.00	NA	0
		Unavailable	93	\$12,671,102.15	30.84%	0	\$0.00	NA	0
Total			344	\$41,090,865.47	100%	0	\$0.00		0

31391VWC3	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$23,950,007.28	65.32%	0	\$0.00	NA	0
	Unavailable	104	\$12,717,058.24	34.68%	0	\$0.00	NA	0
Total		317	\$36,667,065.52	100%	0	\$0.00		0
31391VWD1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$20,732,764.06	65.16%	0	\$0.00	NA	0
	Unavailable	96	\$11,083,356.02	34.84%	0	\$0.00	NA	0
Total		306	\$31,816,120.08	100%	0	\$0.00		0
31391VWE9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$5,543,435.93	51.11%	0	\$0.00	NA	0
	Unavailable	60	\$5,303,252.75	48.89%	0	\$0.00	NA	0
Total		119	\$10,846,688.68	100%	0	\$0.00		0
31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0	\$0.00	NA	0
Total		54	\$6,019,136.27	100%	0	\$0.00		0
31391VWH2	NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0	\$0.00	NA	0
Total		129	\$23,477,684.91	100%	0	\$0.00		0
31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA	0
Total		7	\$1,479,607.95	100%	0	\$0.00		0
31391VWL3	Unavailable	92	\$9,040,613.01	100%	0	\$0.00	NA	0
Total		92	\$9,040,613.01	100%	0	\$0.00		0
31391VWM1	Unavailable	21	\$4,341,783.36	100%	0	\$0.00	NA	0
Total		21	\$4,341,783.36	100%	0	\$0.00		0
31391VWN9	Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA	0
Total		52	\$3,759,204.38	100%	0	\$0.00		0
31391VWP4	RBMG INC.	1	\$133,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	21	\$3,768,961.07	96.59%	0	\$0.00	NA	0
Total		22	\$3,901,961.07	100%	0	\$0.00		0
31391VWQ2	Unavailable	19	\$3,374,184.60	100%	0	\$0.00	NA	0
Total		19	\$3,374,184.60	100%	0	\$0.00		0
31391VWS8	Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA	0
Total		38	\$5,109,442.38	100%	0	\$0.00		0

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31391VWT6	RBMG INC.	1	\$69,437.17	6.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,028,357.60	93.67%	0	\$0.00	NA	0
Total		17	\$1,097,794.77	100%	0	\$0.00		0
31391VWU3	Unavailable	18	\$2,622,774.10	100%	0	\$0.00	NA	0
Total		18	\$2,622,774.10	100%	0	\$0.00		0
31391VWW9	Unavailable	25	\$3,047,283.40	100%	0	\$0.00	NA	0
Total		25	\$3,047,283.40	100%	0	\$0.00		0
31391VWX7	Unavailable	20	\$4,020,401.74	100%	0	\$0.00	NA	0
Total		20	\$4,020,401.74	100%	0	\$0.00		0
31391VWZ2	Unavailable	20	\$2,533,922.33	100%	0	\$0.00	NA	0
Total		20	\$2,533,922.33	100%	0	\$0.00		0
31391VXA6	Unavailable	22	\$2,942,005.11	100%	0	\$0.00	NA	0
Total		22	\$2,942,005.11	100%	0	\$0.00		0
31391VXB4	Unavailable	17	\$2,220,740.00	100%	0	\$0.00	NA	0
Total		17	\$2,220,740.00	100%	0	\$0.00		0
31391VXC2	Unavailable	16	\$2,058,416.00	100%	0	\$0.00	NA	0
Total		16	\$2,058,416.00	100%	0	\$0.00		0
31391VXD0	Unavailable	15	\$1,552,619.00	100%	0	\$0.00	NA	0
Total		15	\$1,552,619.00	100%	0	\$0.00		0
31391VXE8	Unavailable	36	\$4,730,476.84	100%	0	\$0.00	NA	0
Total		36	\$4,730,476.84	100%	0	\$0.00		0
31391VXF5	Unavailable	21	\$2,116,526.39	100%	0	\$0.00	NA	0
Total		21	\$2,116,526.39	100%	0	\$0.00		0
31391VXG3	Unavailable	31	\$4,177,300.00	100%	0	\$0.00	NA	0
Total		31	\$4,177,300.00	100%	0	\$0.00		0
31391VXL2	Unavailable	47	\$6,858,433.91	100%	0	\$0.00	NA	0
Total		47	\$6,858,433.91	100%	0	\$0.00		0
31391VXM0	Unavailable	33	\$4,328,260.43	100%	0	\$0.00	NA	0
Total		33	\$4,328,260.43	100%	0	\$0.00		0
31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100%	0	\$0.00	NA	0
Total		7	\$756,605.23	100%	0	\$0.00		0

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31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,038,465.30	15.75%	0	\$0.00	NA	0
Total		57	\$6,594,295.77	100%	0	\$0.00		0
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,230,414.93	24.03%	0	\$0.00	NA	0
Total		54	\$5,120,677.70	100%	0	\$0.00		0
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47%	0	\$0.00	NA	0
	Unavailable	1	\$77,789.45	4.53%	0	\$0.00	NA	0
Total		25	\$1,716,295.73	100%	0	\$0.00		0
31391VZ63	FLEET NATIONAL BANK	5	\$765,034.97	100%	0	\$0.00	NA	0
Total		5	\$765,034.97	100%	0	\$0.00		0
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0	\$0.00	NA	0
Total		24	\$4,261,000.02	100%	0	\$0.00		0
31391VZQ9	GMAC MORTGAGE CORPORATION	6	\$653,948.19	100%	0	\$0.00	NA	0
Total		6	\$653,948.19	100%	0	\$0.00		0
31391VZS5	GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74%	0	\$0.00	NA	0
	Unavailable	2	\$183,658.81	16.26%	0	\$0.00	NA	0
Total		13	\$1,129,502.49	100%	0	\$0.00		0
31391VZT3	GMAC MORTGAGE CORPORATION	8	\$449,426.99	100%	0	\$0.00	NA	0
Total		8	\$449,426.99	100%	0	\$0.00		0
31391VZU0	GMAC MORTGAGE CORPORATION	9	\$365,650.01	100%	0	\$0.00	NA	0
Total		9	\$365,650.01	100%	0	\$0.00		0
31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0	\$0.00	NA	0
	Unavailable	79	\$9,391,786.83	44.59%	0	\$0.00	NA	0
Total		163	\$21,062,233.14	100%	0	\$0.00		0
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA	0
	Unavailable	118	\$16,634,866.17	57.46%	0	\$0.00	NA	0
Total		207	\$28,949,019.70	100%	0	\$0.00		0

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31391VZX4		Unavailable	5	\$1,165,445.94	100%	0	\$0.00	NA	0
Total			5	\$1,165,445.94	100%	0	\$0.00		0
31391VZY2		Unavailable	23	\$3,934,683.88	100%	0	\$0.00	NA	0
Total			23	\$3,934,683.88	100%	0	\$0.00		0
31391VZZ9		Unavailable	14	\$1,569,993.78	100%	0	\$0.00	NA	0
Total			14	\$1,569,993.78	100%	0	\$0.00		0
31391W3R0		NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100%	0	\$0.00	NA	0
Total			37	\$6,394,077.94	100%	0	\$0.00		0
31391W3S8		NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA	0
Total			28	\$4,816,137.72	100%	0	\$0.00		0
31391W6F3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100%	0	\$0.00	NA	0
Total			10	\$1,498,670.00	100%	0	\$0.00		0
31391WA27		BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA	0
		Unavailable	101	\$16,813,593.27	36.36%	0	\$0.00	NA	0
Total			309	\$46,241,480.50	100%	0	\$0.00		0
31391WA43		BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	0	\$0.00	NA	0
		Unavailable	97	\$17,619,936.25	42.27%	0	\$0.00	NA	0
Total			261	\$41,686,009.86	100%	0	\$0.00		0
31391WA84		BANK OF AMERICA NA	19	\$1,994,556.73	91.49%	0	\$0.00	NA	0
		Unavailable	2	\$185,450.00	8.51%	0	\$0.00	NA	0
Total			21	\$2,180,006.73	100%	0	\$0.00		0
31391WA92		BANK OF AMERICA NA	52	\$5,621,652.08	73.59%	0	\$0.00	NA	0
		Unavailable	18	\$2,017,689.05	26.41%	0	\$0.00	NA	0
Total			70	\$7,639,341.13	100%	0	\$0.00		0
31391WAS0		CRESCENT MORTGAGE SERVICES	18	\$3,066,350.00	100%	0	\$0.00	NA	0
Total			18	\$3,066,350.00	100%	0	\$0.00		0
31391WAT8		CRESCENT MORTGAGE SERVICES	14	\$2,042,900.00	100%	0	\$0.00	NA	0
Total			14	\$2,042,900.00	100%	0	\$0.00		0
31391WAV3		BANK OF AMERICA NA	160	\$10,451,598.65	83.17%	0	\$0.00	NA	0

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		Unavailable	29	\$2,115,629.13	16.83%	0	\$0.00	NA	0
Total			189	\$12,567,227.78	100%	0	\$0.00		0
31391WAW1		BANK OF AMERICA NA	183	\$11,851,980.02	81.65%	0	\$0.00	NA	0
		Unavailable	39	\$2,663,926.88	18.35%	0	\$0.00	NA	0
Total			222	\$14,515,906.90	100%	0	\$0.00		0
31391WAX9		BANK OF AMERICA NA	20	\$1,968,682.25	67.3%	0	\$0.00	NA	0
		Unavailable	9	\$956,726.00	32.7%	0	\$0.00	NA	0
Total			29	\$2,925,408.25	100%	0	\$0.00		0
31391WAY7		BANK OF AMERICA NA	19	\$1,852,719.24	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	4.53%	0	\$0.00	NA	0
Total			20	\$1,940,719.24	100%	0	\$0.00		0
31391WAZ4		BANK OF AMERICA NA	341	\$48,894,269.95	44.7%	0	\$0.00	NA	0
		Unavailable	342	\$60,483,008.40	55.3%	0	\$0.00	NA	0
Total			683	\$109,377,278.35	100%	0	\$0.00		0
31391WB67		HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100%	0	\$0.00	NA	0
Total			22	\$3,497,130.24	100%	0	\$0.00		0
31391WB75		HARWOOD STREET FUNDING I, LLC	33	\$5,237,857.13	100%	0	\$0.00	NA	0
Total			33	\$5,237,857.13	100%	0	\$0.00		0
31391WBT7		THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0	\$0.00	NA	0
Total			6	\$310,856.01	100%	0	\$0.00		0
31391WBU4		THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	0
Total			5	\$358,554.98	100%	0	\$0.00		0
31391WC25		Unavailable	1	\$82,572.21	100%	0	\$0.00	NA	0
Total			1	\$82,572.21	100%	0	\$0.00		0
31391WC33		Unavailable	1	\$55,966.24	100%	0	\$0.00	NA	0
Total			1	\$55,966.24	100%	0	\$0.00		0
31391WHM6		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%	0	\$0.00	NA	0
		Unavailable	32	\$4,434,897.65	51.76%	0	\$0.00	NA	0
Total			69	\$8,568,991.13	100%	0	\$0.00		0

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31391WJ85		THE LEADER MORTGAGE COMPANY	1	\$38,443.91	100%	0	\$0.00	NA	0
Total			1	\$38,443.91	100%	0	\$0.00		0
31391WK26		WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA	0
		Unavailable	102	\$20,250,312.21	94.45%	0	\$0.00	NA	0
Total			108	\$21,440,974.15	100%	0	\$0.00		0
31391WK34		WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	0
		Unavailable	553	\$70,463,370.08	69.29%	0	\$0.00	NA	0
Total			847	\$101,690,134.98	100%	0	\$0.00		0
31391WK42		WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	0
		Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA	0
Total			249	\$48,979,848.73	100%	0	\$0.00		0
31391WKJ9		NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA	0
Total			82	\$14,655,703.00	100%	0	\$0.00		0
31391WKK6		NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA	0
Total			46	\$4,267,604.60	100%	0	\$0.00		0
31391WKM2		CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0
Total			17	\$3,250,523.39	100%	0	\$0.00		0
31391WKN0		CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA	0
Total			34	\$4,176,587.83	100%	0	\$0.00		0
31391WKP5		CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA	0
Total			16	\$1,687,275.40	100%	0	\$0.00		0
31391WKQ3		CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA	0
Total			10	\$1,172,258.76	100%	0	\$0.00		0
31391WKR1		CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA	0
Total			34	\$2,232,058.05	100%	0	\$0.00		0
31391WKS9		CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA	0

Total			99	\$7,410,867.08	100%	0	\$0.00		0
31391WKT7		CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA	0
Total			32	\$2,432,480.16	100%	0	\$0.00		0
31391WKU4		CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA	0
Total			36	\$2,354,725.57	100%	0	\$0.00		0
31391WKW0		WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA	0
		Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA	0
Total			111	\$13,711,942.89	100%	0	\$0.00		0
31391WKX8		WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA	0
		Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA	0
Total			1,119	\$155,426,994.09	100%	0	\$0.00		0
31391WKY6		WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA	0
		Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA	0
Total			290	\$57,710,740.02	100%	0	\$0.00		0
31391WKZ3		WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA	0
		Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA	0
Total			674	\$80,945,132.78	100%	0	\$0.00		0
31391WLD1		WORLD SAVINGS BANK	59	\$12,063,955.71	45.66%	0	\$0.00	NA	0
		Unavailable	80	\$14,355,657.71	54.34%	0	\$0.00	NA	0
Total			139	\$26,419,613.42	100%	0	\$0.00		0
31391WLE9		WORLD SAVINGS BANK	21	\$4,378,371.31	10.4%	0	\$0.00	NA	0
		Unavailable	184	\$37,724,311.35	89.6%	0	\$0.00	NA	0
Total			205	\$42,102,682.66	100%	0	\$0.00		0
31391WLF6		WORLD SAVINGS BANK	208	\$39,183,177.08	29.44%	0	\$0.00	NA	0
		Unavailable	459	\$93,913,853.67	70.56%	0	\$0.00	NA	0
Total			667	\$133,097,030.75	100%	0	\$0.00		0
31391WLG4		WORLD SAVINGS BANK	66	\$13,721,752.38	5.95%	0	\$0.00	NA	0
		Unavailable	1,071	\$216,776,293.56	94.05%	0	\$0.00	NA	0
Total			1,137	\$230,498,045.94	100%	0	\$0.00		0
31391WLH2		WORLD SAVINGS BANK	958	\$168,937,654.14	67.05%	0	\$0.00	NA	0
		Unavailable	429	\$83,034,226.12	32.95%	0	\$0.00	NA	0
Total			1,387	\$251,971,880.26	100%	0	\$0.00		0

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31391WLJ8	WORLD SAVINGS BANK	346	\$67,102,190.89	30.26%	0	\$0.00	NA	0
	Unavailable	830	\$154,616,986.81	69.74%	0	\$0.00	NA	0
Total		1,176	\$221,719,177.70	100%	0	\$0.00		0
31391WLK5	WORLD SAVINGS BANK	872	\$159,656,169.57	56.33%	0	\$0.00	NA	0
	Unavailable	636	\$123,783,279.94	43.67%	0	\$0.00	NA	0
Total		1,508	\$283,439,449.51	100%	0	\$0.00		0
31391WLL3	WORLD SAVINGS BANK	238	\$47,077,522.10	18.57%	0	\$0.00	NA	0
	Unavailable	1,009	\$206,486,277.88	81.43%	0	\$0.00	NA	0
Total		1,247	\$253,563,799.98	100%	0	\$0.00		0
31391WLM1	WORLD SAVINGS BANK	128	\$26,676,891.60	7.29%	0	\$0.00	NA	0
	Unavailable	1,720	\$339,198,513.97	92.71%	0	\$0.00	NA	0
Total		1,848	\$365,875,405.57	100%	0	\$0.00		0
31391WLN9	WORLD SAVINGS BANK	123	\$24,899,836.04	12.48%	0	\$0.00	NA	0
	Unavailable	873	\$174,672,523.16	87.52%	0	\$0.00	NA	0
Total		996	\$199,572,359.20	100%	0	\$0.00		0
31391WLP4	WORLD SAVINGS BANK	194	\$33,948,194.85	36.05%	0	\$0.00	NA	0
	Unavailable	326	\$60,209,364.86	63.95%	0	\$0.00	NA	0
Total		520	\$94,157,559.71	100%	0	\$0.00		0
31391WLQ2	WORLD SAVINGS BANK	59	\$11,010,161.61	5.98%	0	\$0.00	NA	0
	Unavailable	894	\$173,065,061.58	94.02%	0	\$0.00	NA	0
Total		953	\$184,075,223.19	100%	0	\$0.00		0
31391WLR0	WORLD SAVINGS BANK	151	\$25,840,779.45	54.08%	0	\$0.00	NA	0
	Unavailable	113	\$21,937,490.30	45.92%	0	\$0.00	NA	0
Total		264	\$47,778,269.75	100%	0	\$0.00		0
31391WLS8	WORLD SAVINGS BANK	67	\$12,061,993.92	11.56%	0	\$0.00	NA	0
	Unavailable	474	\$92,266,057.73	88.44%	0	\$0.00	NA	0
Total		541	\$104,328,051.65	100%	0	\$0.00		0
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA	0
	Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA	0
Total		71	\$6,618,822.02	100%	0	\$0.00		0
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA	0
Total		25	\$3,069,633.86	100%	0	\$0.00		0

31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA	0
Total		68	\$12,242,880.02	100%	0	\$0.00		0
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79%	0	\$0.00	NA	0
	Unavailable	63	\$11,293,035.92	57.21%	0	\$0.00	NA	0
Total		115	\$19,740,189.93	100%	0	\$0.00		0
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA	0
	Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA	0
Total		51	\$8,592,571.90	100%	0	\$0.00		0
31391WMH1	WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02%	0	\$0.00	NA	0
	Unavailable	3	\$450,835.76	14.98%	0	\$0.00	NA	0
Total		23	\$3,009,433.97	100%	0	\$0.00		0
31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14%	0	\$0.00	NA	0
	Unavailable	34	\$4,185,310.41	33.86%	0	\$0.00	NA	0
Total		90	\$12,358,830.05	100%	0	\$0.00		0
31391WN49	Unavailable	2	\$213,761.45	100%	0	\$0.00	NA	0
Total		2	\$213,761.45	100%	0	\$0.00		0
31391WS28	BANCO POPULAR DE PUERTO RICO	38	\$1,218,861.30	100%	0	\$0.00	NA	0
Total		38	\$1,218,861.30	100%	0	\$0.00		0
31391WS77	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100%	0	\$0.00	NA	0
Total		25	\$2,459,057.43	100%	0	\$0.00		0
31391WS85	BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100%	0	\$0.00	NA	0
Total		72	\$6,805,345.16	100%	0	\$0.00		0
31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100%	0	\$0.00	NA	0
Total		131	\$12,352,223.72	100%	0	\$0.00		0
31391WSG7	BANCO POPULAR DE PUERTO RICO	32	\$2,824,420.00	100%	0	\$0.00	NA	0

Total			32	\$2,824,420.00	100%	0	\$0.00		0
31391WSH5		BANCO POPULAR DE PUERTO RICO	47	\$3,892,468.91	100%	0	\$0.00	NA	0
Total			47	\$3,892,468.91	100%	0	\$0.00		0
31391WSJ1		BANCO POPULAR DE PUERTO RICO	43	\$3,819,656.04	100%	0	\$0.00	NA	0
Total			43	\$3,819,656.04	100%	0	\$0.00		0
31391WSK8		BANCO POPULAR DE PUERTO RICO	25	\$1,937,785.69	100%	0	\$0.00	NA	0
Total			25	\$1,937,785.69	100%	0	\$0.00		0
31391WSL6		BANCO POPULAR DE PUERTO RICO	20	\$1,451,500.98	96.71%	0	\$0.00	NA	0
		Unavailable	1	\$49,386.61	3.29%	0	\$0.00	NA	0
Total			21	\$1,500,887.59	100%	0	\$0.00		0
31391WSN2		BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA	0
Total			5	\$567,916.12	100%	0	\$0.00		0
31391WSP7		BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100%	0	\$0.00	NA	0
Total			6	\$760,858.18	100%	0	\$0.00		0
31391WSQ5		BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100%	0	\$0.00	NA	0
Total			12	\$1,024,755.51	100%	0	\$0.00		0
31391WSR3		BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA	0
Total			6	\$1,210,539.15	100%	0	\$0.00		0
31391WSS1		BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA	0
Total			47	\$7,895,256.31	100%	0	\$0.00		0
31391WST9		BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA	0
Total			66	\$10,420,315.50	100%	0	\$0.00		0
31391WSU6		BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA	0
Total			79	\$8,806,213.81	100%	0	\$0.00		0

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31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100%	0	\$0.00	NA	0
Total		62	\$8,772,186.54	100%	0	\$0.00		0
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA	0
Total		22	\$3,550,880.29	100%	0	\$0.00		0
31391WSX0	BANCO POPULAR DE PUERTO RICO	11	\$1,476,172.22	100%	0	\$0.00	NA	0
Total		11	\$1,476,172.22	100%	0	\$0.00		0
31391WSZ5	BANCO POPULAR DE PUERTO RICO	31	\$1,709,396.50	100%	0	\$0.00	NA	0
Total		31	\$1,709,396.50	100%	0	\$0.00		0
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA	0
Total		229	\$30,095,812.50	100%	0	\$0.00		0
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA	0
Total		245	\$26,144,371.64	100%	0	\$0.00		0
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA	0
	Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA	0
Total		188	\$17,981,972.49	100%	0	\$0.00		0
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA	0
	Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA	0
Total		96	\$10,284,851.70	100%	0	\$0.00		0
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA	0
Total		52	\$3,996,408.08	100%	0	\$0.00		0
31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA	0
Total		49	\$2,846,121.84	100%	0	\$0.00		0
31391WTA9	BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100%	0	\$0.00	NA	0
Total		84	\$10,000,168.12	100%	0	\$0.00		0

31391WTB7		BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100%	0	\$0.00	NA	0
Total			106	\$11,932,088.08	100%	0	\$0.00		0
31391WTC5		BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100%	0	\$0.00	NA	0
Total			100	\$7,751,169.52	100%	0	\$0.00		0
31391WTD3		BANCO POPULAR DE PUERTO RICO	52	\$4,405,664.50	100%	0	\$0.00	NA	0
Total			52	\$4,405,664.50	100%	0	\$0.00		0
31391WTE1		BANCO POPULAR DE PUERTO RICO	35	\$2,120,720.11	100%	0	\$0.00	NA	0
Total			35	\$2,120,720.11	100%	0	\$0.00		0
31391WTF8		BANCO POPULAR DE PUERTO RICO	18	\$1,289,229.32	100%	0	\$0.00	NA	0
Total			18	\$1,289,229.32	100%	0	\$0.00		0
31391WTG6		BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$20,934.70	3.01%	0	\$0.00	NA	0
Total			18	\$694,504.87	100%	0	\$0.00		0
31391WTH4		BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0
Total			18	\$1,307,318.31	100%	0	\$0.00		0
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0
		Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0
Total			78	\$6,276,633.32	100%	0	\$0.00		0
31391WTK7		BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0
		Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA	0
Total			128	\$10,579,090.06	100%	0	\$0.00		0
31391WTL5		BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0
		Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA	0
Total			90	\$7,390,056.07	100%	0	\$0.00		0
31391WTM3		BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0
		Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0

Total			76	\$4,758,302.41	100%	0	\$0.00		0
31391WTN1		BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA	0
		Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA	0
Total			51	\$3,486,508.66	100%	0	\$0.00		0
31391WTP6		BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA	0
		Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA	0
Total			36	\$2,073,716.33	100%	0	\$0.00		0
31391WTQ4		BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA	0
Total			32	\$2,867,276.23	100%	0	\$0.00		0
31391WTR2		BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100%	0	\$0.00	NA	0
Total			53	\$5,030,845.75	100%	0	\$0.00		0
31391WTS0		BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49%	0	\$0.00	NA	0
		Unavailable	4	\$432,665.83	15.51%	0	\$0.00	NA	0
Total			34	\$2,789,759.57	100%	0	\$0.00		0
31391WTT8		BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100%	0	\$0.00	NA	0
Total			23	\$1,740,030.41	100%	0	\$0.00		0
31391WTU5		BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100%	0	\$0.00	NA	0
Total			11	\$1,148,725.07	100%	0	\$0.00		0
31391WTV3		BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100%	0	\$0.00	NA	0
Total			76	\$7,105,331.43	100%	0	\$0.00		0
31391WTW1		BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100%	0	\$0.00	NA	0
Total			201	\$25,950,377.23	100%	0	\$0.00		0
31391WTX9		BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,030,196.75	3.16%	0	\$0.00	NA	0
Total			252	\$32,550,075.34	100%	0	\$0.00		0

31391WTY7	BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100%	0	\$0.00	NA	0
Total		218	\$33,090,397.83	100%	0	\$0.00		0
31391WTZ4	BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86%	0	\$0.00	NA	0
	Unavailable	21	\$1,858,768.04	6.14%	0	\$0.00	NA	0
Total		281	\$30,248,843.25	100%	0	\$0.00		0
31391WU25	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%	0	\$0.00	NA	0
	Unavailable	80	\$18,830,153.78	32.46%	0	\$0.00	NA	0
Total		263	\$58,013,204.26	100%	0	\$0.00		0
31391WU33	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%	0	\$0.00	NA	0
	Unavailable	74	\$17,035,611.24	42.56%	0	\$0.00	NA	0
Total		182	\$40,022,863.61	100%	0	\$0.00		0
31391WU41	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41%	0	\$0.00	NA	0
	Unavailable	114	\$26,162,021.02	37.59%	0	\$0.00	NA	0
Total		318	\$69,607,404.58	100%	0	\$0.00		0
31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61%	0	\$0.00	NA	0
	Unavailable	132	\$29,045,340.23	49.39%	0	\$0.00	NA	0
Total		272	\$58,806,621.98	100%	0	\$0.00		0
31391WUH2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$207,196.60	13.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,301,115.04	86.26%	0	\$0.00	NA	0
Total		19	\$1,508,311.64	100%	0	\$0.00		0
31391WUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48%	0	\$0.00	NA	0
	Unavailable	138	\$13,909,883.59	40.52%	0	\$0.00	NA	0
Total		337	\$34,328,431.60	100%	0	\$0.00		0
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%	0	\$0.00	NA	0
	Unavailable	189	\$39,375,784.53	78.38%	0	\$0.00	NA	0
Total		242	\$50,237,510.28	100%	0	\$0.00		0
31391WUR0	CHASE MANHATTAN	54	\$11,898,241.66	27.79%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	156	\$30,911,955.93	72.21%	0	\$0.00	NA	0
Total			210	\$42,810,197.59	100%	0	\$0.00		0
31391WUS8		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28%	0	\$0.00	NA	0
		Unavailable	177	\$35,141,548.34	63.72%	0	\$0.00	NA	0
Total			272	\$55,154,177.25	100%	0	\$0.00		0
31391WUT6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56%	0	\$0.00	NA	0
		Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA	0
Total			268	\$55,504,165.07	100%	0	\$0.00		0
31391WUU3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0	\$0.00	NA	0
		Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA	0
Total			265	\$53,102,953.30	100%	0	\$0.00		0
31391WUV1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA	0
		Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA	0
Total			261	\$51,716,436.37	100%	0	\$0.00		0
31391WUW9		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA	0
		Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA	0
Total			259	\$52,177,871.89	100%	0	\$0.00		0
31391WUX7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	0	\$0.00	NA	0
		Unavailable	157	\$30,293,311.17	61.62%	0	\$0.00	NA	0
Total			249	\$49,162,286.11	100%	0	\$0.00		0
31391WUY5		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	0	\$0.00	NA	0
		Unavailable	106	\$18,848,978.66	34.05%	0	\$0.00	NA	0
Total			282	\$55,352,636.74	100%	0	\$0.00		0
31391WUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA	0
		Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA	0
Total			260	\$51,192,013.56	100%	0	\$0.00		0
31391WV24		WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	0	\$0.00	NA	0
		Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA	0

Total			59	\$4,322,295.76	100%	0	\$0.00		0
31391WV40		WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA	0
Total			29	\$1,771,806.79	100%	0	\$0.00		0
31391WW31		UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19%	0	\$0.00	NA	0
		Unavailable	16	\$1,878,950.00	84.81%	0	\$0.00	NA	0
Total			21	\$2,215,550.00	100%	0	\$0.00		0
31391WW72		WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA	0
Total			14	\$1,046,769.58	100%	0	\$0.00		0
31391WW80		Unavailable	5	\$577,219.10	100%	0	\$0.00	NA	0
Total			5	\$577,219.10	100%	0	\$0.00		0
31391WX22		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100%	0	\$0.00	NA	0
Total			35	\$6,763,772.69	100%	0	\$0.00		0
31391WXJ5		Unavailable	9	\$1,271,491.10	100%	0	\$0.00	NA	0
Total			9	\$1,271,491.10	100%	0	\$0.00		0
31391WXR7		Unavailable	21	\$3,528,648.64	100%	0	\$0.00	NA	0
Total			21	\$3,528,648.64	100%	0	\$0.00		0
31391WXY2		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA	0
Total			52	\$9,860,008.54	100%	0	\$0.00		0
31391WXX9		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100%	0	\$0.00	NA	0
Total			49	\$9,188,060.85	100%	0	\$0.00		0
31391WY21		ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01%	0	\$0.00	NA	0
		Unavailable	24	\$3,101,152.85	76.99%	0	\$0.00	NA	0
Total			32	\$4,027,880.49	100%	0	\$0.00		0
31391WY39		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,027,821.13	60.41%	0	\$0.00	NA	0
Total			37	\$5,011,843.46	100%	0	\$0.00		0
31391WYB1			1	\$55,796.97	4.07%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	22	\$1,315,101.13	95.93%	0	\$0.00	NA	0	
Total		23	\$1,370,898.10	100%	0	\$0.00		0	
31391WYC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07%	0	\$0.00	NA	0	
	Unavailable	29	\$1,634,366.33	85.93%	0	\$0.00	NA	0	
Total		34	\$1,902,066.33	100%	0	\$0.00		0	
31391WYD7	ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0	\$0.00	NA	0	
	Unavailable	32	\$1,815,369.40	85.6%	0	\$0.00	NA	0	
Total		37	\$2,120,793.72	100%	0	\$0.00		0	
31391WYE5	ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54%	0	\$0.00	NA	0	
	Unavailable	21	\$1,188,710.34	69.46%	0	\$0.00	NA	0	
Total		32	\$1,711,439.95	100%	0	\$0.00		0	
31391WYF2	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,250.00	16.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,322,094.07	83.66%	0	\$0.00	NA	0	
Total		13	\$1,580,344.07	100%	0	\$0.00		0	
31391WYG0	Unavailable	12	\$1,320,387.32	100%	0	\$0.00	NA	0	
Total		12	\$1,320,387.32	100%	0	\$0.00		0	
31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6%	0	\$0.00	NA	0	
	Unavailable	19	\$1,999,287.31	86.4%	0	\$0.00	NA	0	
Total		22	\$2,313,973.40	100%	0	\$0.00		0	
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59%	0	\$0.00	NA	0	
	Unavailable	15	\$1,582,151.93	72.41%	0	\$0.00	NA	0	
Total		20	\$2,185,001.98	100%	0	\$0.00		0	
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15%	0	\$0.00	NA	0	
	Unavailable	8	\$876,649.39	68.85%	0	\$0.00	NA	0	
Total		12	\$1,273,336.54	100%	0	\$0.00		0	
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63%	0	\$0.00	NA	0	
	Unavailable	60	\$7,153,570.24	91.37%	0	\$0.00	NA	0	

Total			66	\$7,829,364.62	100%	0	\$0.00		0
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.		17	\$2,091,973.40	21.74%	0	\$0.00	NA	0
	Unavailable		63	\$7,529,113.08	78.26%	0	\$0.00	NA	0
Total			80	\$9,621,086.48	100%	0	\$0.00		0
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.		7	\$803,950.00	18.3%	0	\$0.00	NA	0
	Unavailable		34	\$3,589,825.10	81.7%	0	\$0.00	NA	0
Total			41	\$4,393,775.10	100%	0	\$0.00		0
31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.		19	\$2,341,376.18	46.95%	0	\$0.00	NA	0
	Unavailable		24	\$2,645,356.25	53.05%	0	\$0.00	NA	0
Total			43	\$4,986,732.43	100%	0	\$0.00		0
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.		2	\$59,250.00	3.28%	0	\$0.00	NA	0
	Unavailable		28	\$1,745,533.75	96.72%	0	\$0.00	NA	0
Total			30	\$1,804,783.75	100%	0	\$0.00		0
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.		8	\$476,400.00	22.9%	0	\$0.00	NA	0
	Unavailable		28	\$1,604,226.82	77.1%	0	\$0.00	NA	0
Total			36	\$2,080,626.82	100%	0	\$0.00		0
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.		12	\$716,077.79	38.25%	0	\$0.00	NA	0
	Unavailable		22	\$1,155,781.09	61.75%	0	\$0.00	NA	0
Total			34	\$1,871,858.88	100%	0	\$0.00		0
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.		2	\$301,950.00	21.19%	0	\$0.00	NA	0
	Unavailable		10	\$1,122,773.94	78.81%	0	\$0.00	NA	0
Total			12	\$1,424,723.94	100%	0	\$0.00		0
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.		1	\$119,800.00	8.74%	0	\$0.00	NA	0
	Unavailable		11	\$1,250,602.68	91.26%	0	\$0.00	NA	0
Total			12	\$1,370,402.68	100%	0	\$0.00		0
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.		1	\$140,000.00	10.28%	0	\$0.00	NA	0
	Unavailable		12	\$1,222,234.60	89.72%	0	\$0.00	NA	0
Total			13	\$1,362,234.60	100%	0	\$0.00		0

31391WYX3	Unavailable	9	\$1,136,666.00	100%	0	\$0.00	NA	0
Total		9	\$1,136,666.00	100%	0	\$0.00		0
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53%	0	\$0.00	NA	0
	Unavailable	47	\$6,295,511.78	83.47%	0	\$0.00	NA	0
Total		54	\$7,541,861.78	100%	0	\$0.00		0
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87%	0	\$0.00	NA	0
	Unavailable	46	\$6,211,862.42	78.13%	0	\$0.00	NA	0
Total		59	\$7,951,162.42	100%	0	\$0.00		0
31391XAK5	EMC MORTGAGE CORPORATION	104	\$17,410,439.59	100%	0	\$0.00	NA	0
Total		104	\$17,410,439.59	100%	0	\$0.00		0
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100%	0	\$0.00	NA	0
Total		170	\$32,674,369.60	100%	0	\$0.00		0
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100%	0	\$0.00	NA	0
Total		24	\$3,829,682.70	100%	0	\$0.00		0
31391XAR0	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$2,191,795.17	100%	0	\$0.00	NA	0
Total		11	\$2,191,795.17	100%	0	\$0.00		0
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA	0
Total		53	\$2,821,857.57	100%	0	\$0.00		0
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA	0
Total		27	\$1,402,778.38	100%	0	\$0.00		0
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA	0
Total		13	\$410,165.18	100%	0	\$0.00		0
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100%	0	\$0.00	NA	0
Total		33	\$996,727.21	100%	0	\$0.00		0

31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46%	0	\$0.00	NA	0
	Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA	0
Total		84	\$7,983,301.56	100%	0	\$0.00		0
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5%	0	\$0.00	NA	0
	Unavailable	3	\$496,705.10	42.5%	0	\$0.00	NA	0
Total		9	\$1,168,754.25	100%	0	\$0.00		0
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100%	0	\$0.00	NA	0
Total		12	\$1,090,498.24	100%	0	\$0.00		0
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA	0
	Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA	0
Total		16	\$2,096,544.17	100%	0	\$0.00		0
31391XBU2	WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA	0
	Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA	0
Total		9	\$1,011,738.38	100%	0	\$0.00		0
31391XBV0	WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67%	0	\$0.00	NA	0
	Unavailable	3	\$669,779.34	9.33%	0	\$0.00	NA	0
Total		45	\$7,181,734.94	100%	0	\$0.00		0
31391XBW8	WASHINGTON MUTUAL BANK, FA	16	\$1,774,088.43	80.19%	0	\$0.00	NA	0
	Unavailable	3	\$438,296.75	19.81%	0	\$0.00	NA	0
Total		19	\$2,212,385.18	100%	0	\$0.00		0
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA	0
	Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA	0
Total		15	\$2,128,533.30	100%	0	\$0.00		0
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA	0
	Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA	0
Total		57	\$6,274,044.33	100%	0	\$0.00		0
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0

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		Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA	0
Total			24	\$3,826,012.37	100%	0	\$0.00		0
31391XD48		WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA	0
		Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA	0
Total			709	\$146,313,674.45	100%	0	\$0.00		0
31391XD55		WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA	0
Total			37	\$4,593,873.93	100%	0	\$0.00		0
31391XD63		WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA	0
		Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA	0
Total			795	\$106,537,571.00	100%	0	\$0.00		0
31391XD71		WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA	0
		Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA	0
Total			210	\$39,389,481.84	100%	0	\$0.00		0
31391XD89		WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,538,022.20	88.48%	0	\$0.00	NA	0
Total			13	\$1,738,358.46	100%	0	\$0.00		0
31391XD97		WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98%	0	\$0.00	NA	0
		Unavailable	247	\$32,019,725.43	71.02%	0	\$0.00	NA	0
Total			363	\$45,087,951.11	100%	0	\$0.00		0
31391XDA4		WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55%	0	\$0.00	NA	0
		Unavailable	190	\$28,630,120.87	51.45%	0	\$0.00	NA	0
Total			325	\$55,651,084.02	100%	0	\$0.00		0
31391XDB2		WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,252,902.71	82.5%	0	\$0.00	NA	0
Total			11	\$1,518,712.12	100%	0	\$0.00		0
31391XDC0		WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100%	0	\$0.00	NA	0
Total			685	\$79,669,927.09	100%	0	\$0.00		0

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31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53%	0	\$0.00	NA	0
	Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA	0
Total		405	\$54,875,592.60	100%	0	\$0.00		0
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA	0
Total		326	\$33,976,521.94	100%	0	\$0.00		0
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	0	\$0.00	NA	0
	Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA	0
Total		96	\$7,708,419.29	100%	0	\$0.00		0
31391XDGI	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	0	\$0.00	NA	0
	Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA	0
Total		857	\$90,722,237.89	100%	0	\$0.00		0
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100%	0	\$0.00	NA	0
Total		36	\$5,492,226.65	100%	0	\$0.00		0
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA	0
	Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA	0
Total		13	\$1,435,120.75	100%	0	\$0.00		0
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA	0
Total		132	\$18,057,054.07	100%	0	\$0.00		0
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0	\$0.00	NA	0
	Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA	0
Total		2,078	\$288,149,509.77	100%	0	\$0.00		0
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA	0
	Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA	0
Total		300	\$46,318,848.10	100%	0	\$0.00		0
31391XDP1	WASHINGTON MUTUAL	9	\$880,007.37	16.82%	0	\$0.00	NA	0

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		FEDERAL SAVINGS BANK							
		Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA	0
Total			31	\$5,232,125.16	100%	0	\$0.00		0
31391XDQ9		WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7%	0	\$0.00	NA	0
		Unavailable	79	\$19,285,734.58	73.3%	0	\$0.00	NA	0
Total			115	\$26,311,780.60	100%	0	\$0.00		0
31391XDR7		WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,427,200.19	70.68%	0	\$0.00	NA	0
Total			29	\$4,849,067.61	100%	0	\$0.00		0
31391XDS5		WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA	0
		Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA	0
Total			112	\$15,610,625.55	100%	0	\$0.00		0
31391XDT3		WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0	\$0.00	NA	0
		Unavailable	64	\$7,073,510.15	70.25%	0	\$0.00	NA	0
Total			101	\$10,069,436.76	100%	0	\$0.00		0
31391XDU0		WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0	\$0.00	NA	0
		Unavailable	30	\$5,433,372.08	47.11%	0	\$0.00	NA	0
Total			76	\$11,533,178.34	100%	0	\$0.00		0
31391XDV8		WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA	0
		Unavailable	597	\$97,905,077.38	48.8%	0	\$0.00	NA	0
Total			1,294	\$200,634,407.52	100%	0	\$0.00		0
31391XDW6		WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0	\$0.00	NA	0
		Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA	0
Total			269	\$39,001,641.13	100%	0	\$0.00		0
31391XDX4		WASHINGTON MUTUAL BANK, FA	8	\$1,363,639.01	18.53%	0	\$0.00	NA	0
		Unavailable	31	\$5,995,741.39	81.47%	0	\$0.00	NA	0
Total			39	\$7,359,380.40	100%	0	\$0.00		0
31391XDY2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA	0

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		Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA	0
Total			10	\$1,292,161.38	100%	0	\$0.00		0
31391XDZ9		WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0	\$0.00	NA	0
		Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA	0
Total			50	\$6,463,597.67	100%	0	\$0.00		0
31391XE39		Unavailable	12	\$3,346,701.86	100%	0	\$0.00	NA	0
Total			12	\$3,346,701.86	100%	0	\$0.00		0
31391XE47		Unavailable	6	\$1,365,901.06	100%	0	\$0.00	NA	0
Total			6	\$1,365,901.06	100%	0	\$0.00		0
31391XEA3		WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA	0
Total			684	\$81,510,663.01	100%	0	\$0.00		0
31391XEB1		WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%	0	\$0.00	NA	0
		Unavailable	7	\$893,809.95	32.88%	0	\$0.00	NA	0
Total			19	\$2,718,495.74	100%	0	\$0.00		0
31391XEC9		WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	0	\$0.00	NA	0
		Unavailable	53	\$10,210,939.65	83.84%	0	\$0.00	NA	0
Total			64	\$12,178,776.88	100%	0	\$0.00		0
31391XED7		WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55%	0	\$0.00	NA	0
		Unavailable	6	\$552,169.49	42.45%	0	\$0.00	NA	0
Total			15	\$1,300,798.60	100%	0	\$0.00		0
31391XEE5		WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27%	0	\$0.00	NA	0
		Unavailable	32	\$3,826,881.55	65.73%	0	\$0.00	NA	0
Total			53	\$5,822,151.08	100%	0	\$0.00		0
31391XEF2		WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06%	0	\$0.00	NA	0
		Unavailable	6	\$599,658.25	45.94%	0	\$0.00	NA	0
Total			18	\$1,305,412.41	100%	0	\$0.00		0
31391XEG0		WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96%	0	\$0.00	NA	0
		Unavailable	40	\$6,037,462.90	83.04%	0	\$0.00	NA	0

Total			50	\$7,270,799.84	100%	0	\$0.00		0
31391XEH8		WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69%	0	\$0.00	NA	0
		Unavailable	7	\$993,254.80	90.31%	0	\$0.00	NA	0
Total			8	\$1,099,819.68	100%	0	\$0.00		0
31391XEJ4		WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88%	0	\$0.00	NA	0
		Unavailable	196	\$33,358,869.23	71.12%	0	\$0.00	NA	0
Total			289	\$46,905,572.09	100%	0	\$0.00		0
31391XEK1		WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,601,429.27	45.58%	0	\$0.00	NA	0
Total			43	\$5,707,847.39	100%	0	\$0.00		0
31391XEL9		WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,389,759.14	29.83%	0	\$0.00	NA	0
Total			45	\$4,658,484.17	100%	0	\$0.00		0
31391XEM7		WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86%	0	\$0.00	NA	0
		Unavailable	226	\$25,634,922.91	47.14%	0	\$0.00	NA	0
Total			568	\$54,375,679.35	100%	0	\$0.00		0
31391XEN5		WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,008,704.40	41.34%	0	\$0.00	NA	0
Total			19	\$2,440,021.48	100%	0	\$0.00		0
31391XEP0		WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69%	0	\$0.00	NA	0
		Unavailable	100	\$17,033,183.21	68.31%	0	\$0.00	NA	0
Total			142	\$24,935,280.46	100%	0	\$0.00		0
31391XEQ8		WASHINGTON MUTUAL BANK	11	\$1,416,663.37	66.69%	0	\$0.00	NA	0
		Unavailable	5	\$707,713.01	33.31%	0	\$0.00	NA	0
Total			16	\$2,124,376.38	100%	0	\$0.00		0
31391XER6		WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3%	0	\$0.00	NA	0
		Unavailable	191	\$23,580,420.79	69.7%	0	\$0.00	NA	0
Total			293	\$33,833,076.88	100%	0	\$0.00		0

31391XES4	WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,596.23	59.8%	0	\$0.00	NA	0
Total		13	\$1,825,279.37	100%	0	\$0.00		0
31391XEU9	Unavailable	9	\$2,323,105.10	100%	0	\$0.00	NA	0
Total		9	\$2,323,105.10	100%	0	\$0.00		0
31391XEV7	Unavailable	24	\$5,179,171.67	100%	0	\$0.00	NA	0
Total		24	\$5,179,171.67	100%	0	\$0.00		0
31391XEX3	Unavailable	5	\$1,052,015.20	100%	0	\$0.00	NA	0
Total		5	\$1,052,015.20	100%	0	\$0.00		0
31391XF20	Unavailable	18	\$2,214,834.47	100%	0	\$0.00	NA	0
Total		18	\$2,214,834.47	100%	0	\$0.00		0
31391XF38	Unavailable	19	\$2,341,534.65	100%	0	\$0.00	NA	0
Total		19	\$2,341,534.65	100%	0	\$0.00		0
31391XF46	Unavailable	19	\$2,042,357.12	100%	0	\$0.00	NA	0
Total		19	\$2,042,357.12	100%	0	\$0.00		0
31391XF53	Unavailable	22	\$2,338,247.25	100%	0	\$0.00	NA	0
Total		22	\$2,338,247.25	100%	0	\$0.00		0
31391XFA2	Unavailable	24	\$3,225,212.93	100%	0	\$0.00	NA	0
Total		24	\$3,225,212.93	100%	0	\$0.00		0
31391XFB0	Unavailable	6	\$645,254.08	100%	0	\$0.00	NA	0
Total		6	\$645,254.08	100%	0	\$0.00		0
31391XFC8	Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA	0
Total		9	\$1,230,762.73	100%	0	\$0.00		0
31391XFD6	Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA	0
Total		13	\$1,097,466.88	100%	0	\$0.00		0
31391XFE4	WELLS FARGO HOME MORTGAGE, INC.	1	\$280,189.47	7.6%	0	\$0.00	NA	0
	Unavailable	30	\$3,404,226.83	92.4%	0	\$0.00	NA	0
Total		31	\$3,684,416.30	100%	0	\$0.00		0
31391XFG9	Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA	0
Total		57	\$8,305,959.12	100%	0	\$0.00		0

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31391XFH7	Unavailable	13	\$2,182,610.50	100%	0	\$0.00	NA	0
Total		13	\$2,182,610.50	100%	0	\$0.00		0
31391XFJ3	Unavailable	9	\$1,358,173.76	100%	0	\$0.00	NA	0
Total		9	\$1,358,173.76	100%	0	\$0.00		0
31391XFK0	Unavailable	48	\$7,102,814.23	100%	0	\$0.00	NA	0
Total		48	\$7,102,814.23	100%	0	\$0.00		0
31391XFM6	Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA	0
Total		26	\$3,442,844.74	100%	0	\$0.00		0
31391XFN4	Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA	0
Total		62	\$11,264,245.51	100%	0	\$0.00		0
31391XFP9	Unavailable	87	\$14,986,850.94	100%	0	\$0.00	NA	0
Total		87	\$14,986,850.94	100%	0	\$0.00		0
31391XFQ7	Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA	0
Total		361	\$59,457,406.09	100%	0	\$0.00		0
31391XFR5	Unavailable	119	\$18,401,824.00	100%	0	\$0.00	NA	0
Total		119	\$18,401,824.00	100%	0	\$0.00		0
31391XFS3	Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA	0
Total		98	\$12,462,402.72	100%	0	\$0.00		0
31391XFY0	Unavailable	20	\$3,093,825.40	100%	0	\$0.00	NA	0
Total		20	\$3,093,825.40	100%	0	\$0.00		0
31391XFZ7	Unavailable	32	\$4,451,414.98	100%	0	\$0.00	NA	0
Total		32	\$4,451,414.98	100%	0	\$0.00		0
31391XG86	VALLEY MORTGAGE COMPANY INC.	8	\$571,873.36	100%	0	\$0.00	NA	0
Total		8	\$571,873.36	100%	0	\$0.00		0
31391XG94	VALLEY MORTGAGE COMPANY INC.	3	\$183,862.87	100%	0	\$0.00	NA	0
Total		3	\$183,862.87	100%	0	\$0.00		0
31391XH44	CHARTER ONE BANK, N.A.	14	\$506,530.65	100%	0	\$0.00	NA	0
Total		14	\$506,530.65	100%	0	\$0.00		0
31391XH51		65	\$9,193,528.96	100%	0	\$0.00	NA	0

		MERRILL LYNCH CREDIT CORPORATION							
Total			65	\$9,193,528.96	100%	0	\$0.00		0
31391XH69		MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100%	0	\$0.00	NA	0
Total			32	\$4,935,370.54	100%	0	\$0.00		0
31391XH77		MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0	\$0.00	NA	0
Total			1,120	\$197,650,396.34	100%	0	\$0.00		0
31391XH93		MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100%	0	\$0.00	NA	0
Total			406	\$67,880,559.57	100%	0	\$0.00		0
31391XHB8		CHARTER ONE BANK, N.A.	21	\$3,061,147.39	100%	0	\$0.00	NA	0
Total			21	\$3,061,147.39	100%	0	\$0.00		0
31391XHC6		CHARTER ONE BANK, N.A.	720	\$106,584,458.78	100%	0	\$0.00	NA	0
Total			720	\$106,584,458.78	100%	0	\$0.00		0
31391XHD4		CHARTER ONE BANK, N.A.	165	\$18,687,440.36	100%	0	\$0.00	NA	0
Total			165	\$18,687,440.36	100%	0	\$0.00		0
31391XHE2		CHARTER ONE BANK, N.A.	28	\$2,796,488.31	100%	0	\$0.00	NA	0
Total			28	\$2,796,488.31	100%	0	\$0.00		0
31391XHF9		CHARTER ONE BANK, N.A.	156	\$22,889,218.32	100%	0	\$0.00	NA	0
Total			156	\$22,889,218.32	100%	0	\$0.00		0
31391XHG7		CHARTER ONE BANK, N.A.	31	\$3,766,315.17	100%	0	\$0.00	NA	0
Total			31	\$3,766,315.17	100%	0	\$0.00		0
31391XHH5		CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100%	0	\$0.00	NA	0
Total			48	\$6,932,796.37	100%	0	\$0.00		0
31391XHJ1		CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100%	0	\$0.00	NA	0
Total			618	\$100,687,643.95	100%	0	\$0.00		0
31391XHK8		CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100%	0	\$0.00	NA	0
Total			509	\$74,912,416.19	100%	0	\$0.00		0
31391XHL6		CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100%	0	\$0.00	NA	0
Total			107	\$16,458,954.32	100%	0	\$0.00		0

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31391XHN2		CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100%	0	\$0.00	NA	0
Total			12	\$1,030,022.54	100%	0	\$0.00		0
31391XHP7		CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100%	0	\$0.00	NA	0
Total			94	\$9,696,746.00	100%	0	\$0.00		0
31391XHQ5		CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100%	0	\$0.00	NA	0
Total			345	\$29,244,282.85	100%	0	\$0.00		0
31391XHR3		CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100%	0	\$0.00	NA	0
Total			26	\$1,769,009.46	100%	0	\$0.00		0
31391XHS1		CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100%	0	\$0.00	NA	0
Total			38	\$4,426,551.02	100%	0	\$0.00		0
31391XHT9		CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100%	0	\$0.00	NA	0
Total			304	\$29,713,162.31	100%	0	\$0.00		0
31391XHU6		CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100%	0	\$0.00	NA	0
Total			68	\$5,898,152.30	100%	0	\$0.00		0
31391XHV4		CHARTER ONE BANK, N.A.	17	\$1,472,257.04	100%	0	\$0.00	NA	0
Total			17	\$1,472,257.04	100%	0	\$0.00		0
31391XJ59		WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA	0
Total			10	\$1,278,627.37	100%	0	\$0.00		0
31391XJ67		WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA	0
		Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA	0
Total			84	\$10,352,363.87	100%	0	\$0.00		0
31391XJ75		WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA	0
		Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA	0
Total			494	\$63,361,021.08	100%	0	\$0.00		0
31391XJ83		WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA	0
	Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA	0
Total		565	\$66,071,061.12	100%	0	\$0.00		0
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA	0
	Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA	0
Total		167	\$17,330,050.37	100%	0	\$0.00		0
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA	0
	Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA	0
Total		26	\$2,840,526.02	100%	0	\$0.00		0
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA	0
	Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA	0
Total		38	\$3,013,104.65	100%	0	\$0.00		0
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA	0
	Unavailable	1	\$30,386.24	2.39%	0	\$0.00	NA	0
Total		11	\$1,270,503.82	100%	0	\$0.00		0
31391XKC2	WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35%	0	\$0.00	NA	0
	Unavailable	1	\$100,558.36	9.65%	0	\$0.00	NA	0
Total		9	\$1,041,720.31	100%	0	\$0.00		0
31391XKE8	WASHINGTON MUTUAL BANK, FA	15	\$1,755,156.25	93.71%	0	\$0.00	NA	0
	Unavailable	1	\$117,889.98	6.29%	0	\$0.00	NA	0
Total		16	\$1,873,046.23	100%	0	\$0.00		0
31391XKF5	WASHINGTON MUTUAL BANK	27	\$1,617,420.16	24.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$3,449,770.30	52.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,561,376.31	23.56%	0	\$0.00	NA	0
Total		84	\$6,628,566.77	100%	0	\$0.00		0

31391XKG3	WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89%	0	\$0.00	NA	0
	Unavailable	28	\$2,845,609.74	20.75%	0	\$0.00	NA	0
Total		176	\$13,713,741.88	100%	0	\$0.00		0
31391XKH1	WASHINGTON MUTUAL BANK	24	\$1,125,305.26	18.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$3,791,087.84	60.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,308,896.73	21.02%	0	\$0.00	NA	0
Total		93	\$6,225,289.83	100%	0	\$0.00		0
31391XL23	EMC MORTGAGE CORPORATION	1	\$183,666.42	100%	0	\$0.00	NA	0
Total		1	\$183,666.42	100%	0	\$0.00		0
31391XL31	EMC MORTGAGE CORPORATION	21	\$3,372,597.85	100%	0	\$0.00	NA	0
Total		21	\$3,372,597.85	100%	0	\$0.00		0
31391XL49	EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%	0	\$0.00	NA	0
Total		77	\$12,556,555.28	100%	0	\$0.00		0
31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100%	0	\$0.00	NA	0
Total		49	\$6,505,772.70	100%	0	\$0.00		0
31391XL64	EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100%	0	\$0.00	NA	0
Total		30	\$3,453,884.03	100%	0	\$0.00		0
31391XL72	EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100%	0	\$0.00	NA	0
Total		14	\$1,319,112.11	100%	0	\$0.00		0
31391XLA5	EMC MORTGAGE CORPORATION	11	\$961,396.63	100%	0	\$0.00	NA	0
Total		11	\$961,396.63	100%	0	\$0.00		0
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA	0
Total		90	\$11,411,008.14	100%	0	\$0.00		0

31391XLE7		EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100%	0	\$0.00	NA	0
Total			53	\$7,673,472.56	100%	0	\$0.00		0
31391XLF4		EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100%	0	\$0.00	NA	0
Total			30	\$3,719,297.63	100%	0	\$0.00		0
31391XLP2		EMC MORTGAGE CORPORATION	2	\$137,187.64	100%	0	\$0.00	NA	0
Total			2	\$137,187.64	100%	0	\$0.00		0
31391XLT4		EMC MORTGAGE CORPORATION	3	\$562,893.50	100%	0	\$0.00	NA	0
Total			3	\$562,893.50	100%	0	\$0.00		0
31391XLV9		EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA	0
Total			17	\$2,620,411.42	100%	0	\$0.00		0
31391XLW7		EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA	0
Total			12	\$1,293,262.20	100%	0	\$0.00		0
31391XM22		ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100%	0	\$0.00	NA	0
Total			108	\$13,568,728.53	100%	0	\$0.00		0
31391XM30		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,628,265.48	100%	0	\$0.00	NA	0
Total			23	\$2,628,265.48	100%	0	\$0.00		0
31391XM48		ABN AMRO MORTGAGE GROUP, INC.	148	\$9,860,658.15	100%	0	\$0.00	NA	0
Total			148	\$9,860,658.15	100%	0	\$0.00		0
31391XM55		ABN AMRO MORTGAGE GROUP, INC.	372	\$20,817,996.76	100%	0	\$0.00	NA	0
Total			372	\$20,817,996.76	100%	0	\$0.00		0
31391XM71		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100%	0	\$0.00	NA	0
Total			15	\$1,241,246.80	100%	0	\$0.00		0
31391XM89		ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100%	0	\$0.00	NA	0
Total			27	\$1,003,312.39	100%	0	\$0.00		0

31391XM97	ABN AMRO MORTGAGE GROUP, INC.	50	\$5,421,011.36	100%	0	\$0.00	NA	0
Total		50	\$5,421,011.36	100%	0	\$0.00		0
31391XMB2	EMC MORTGAGE CORPORATION	2	\$250,521.07	100%	0	\$0.00	NA	0
Total		2	\$250,521.07	100%	0	\$0.00		0
31391XMC0	EMC MORTGAGE CORPORATION	7	\$1,605,884.49	100%	0	\$0.00	NA	0
Total		7	\$1,605,884.49	100%	0	\$0.00		0
31391XMD8	EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100%	0	\$0.00	NA	0
Total		33	\$6,074,578.15	100%	0	\$0.00		0
31391XME6	EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA	0
Total		40	\$7,549,804.51	100%	0	\$0.00		0
31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA	0
Total		34	\$5,500,158.47	100%	0	\$0.00		0
31391XMP1	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100%	0	\$0.00	NA	0
Total		2	\$291,756.11	100%	0	\$0.00		0
31391XMQ9	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,645,613.69	100%	0	\$0.00	NA	0
Total		9	\$1,645,613.69	100%	0	\$0.00		0
31391XMZ9	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100%	0	\$0.00	NA	0
Total		33	\$3,518,154.10	100%	0	\$0.00		0
31391XN21	NCB, FSB	23	\$2,576,820.89	100%	0	\$0.00	NA	0
Total		23	\$2,576,820.89	100%	0	\$0.00		0
31391XNA3	ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100%	0	\$0.00	NA	0
Total		82	\$8,457,749.92	100%	0	\$0.00		0
31391XNB1	ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100%	0	\$0.00	NA	0
Total		37	\$3,342,755.80	100%	0	\$0.00		0

31391XNC9	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,725,735.56	100%	0	\$0.00	NA	0
Total		19	\$1,725,735.56	100%	0	\$0.00		0
31391XNF2	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100%	0	\$0.00	NA	0
Total		17	\$2,266,350.56	100%	0	\$0.00		0
31391XNR6	Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0
Total		28	\$4,578,890.68	100%	0	\$0.00		0
31391XNT2	Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA	0
Total		34	\$6,937,181.78	100%	0	\$0.00		0
31391XNV7	Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA	0
Total		9	\$1,871,995.23	100%	0	\$0.00		0
31391XNY1	Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA	0
Total		183	\$35,543,361.45	100%	0	\$0.00		0
31391XNZ8	Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA	0
Total		33	\$6,051,532.38	100%	0	\$0.00		0
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA	0
Total		9	\$1,219,703.10	100%	0	\$0.00		0
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0
Total		6	\$372,904.48	100%	0	\$0.00		0
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA	0
Total		10	\$658,875.66	100%	0	\$0.00		0
31391XSL4	CITIZENS TRUST BANK	10	\$774,327.60	100%	0	\$0.00	NA	0
Total		10	\$774,327.60	100%	0	\$0.00		0
31391XSN0	CITIZENS TRUST BANK	6	\$298,481.32	100%	0	\$0.00	NA	0
Total		6	\$298,481.32	100%	0	\$0.00		0
31391XSP5	Unavailable	41	\$6,797,124.52	100%	0	\$0.00	NA	0
Total		41	\$6,797,124.52	100%	0	\$0.00		0
31391XSQ3	Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA	0
Total		37	\$4,959,136.01	100%	0	\$0.00		0
31391XSR1		47	\$4,808,438.06	36.17%	0	\$0.00	NA	0

	SOUTHERN FINANCIAL BANK								
	Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA	0	
Total		99	\$13,294,387.21	100%	0	\$0.00		0	
31391YND5	Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	0	
Total		31	\$2,537,248.51	100%	0	\$0.00		0	
31391YNE3	Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0	
Total		18	\$1,723,309.02	100%	0	\$0.00		0	
31391YNK9	Unavailable	7	\$243,617.43	100%	0	\$0.00	NA	0	
Total		7	\$243,617.43	100%	0	\$0.00		0	
31391YNR4	Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0	
Total		18	\$1,089,278.58	100%	0	\$0.00		0	
31391YW29	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	0	
Total		83	\$10,253,533.48	100%	0	\$0.00		0	
31391YW37	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA	0	
Total		346	\$25,015,666.44	100%	0	\$0.00		0	
31391YW45	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA	0	
Total		272	\$42,690,122.91	100%	0	\$0.00		0	
31391YW52	CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA	0	
Total		432	\$28,877,526.36	100%	0	\$0.00		0	
31391YW60	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA	0	
Total		122	\$17,662,855.63	100%	0	\$0.00		0	
31391YW78	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA	0	
Total		76	\$6,181,351.99	100%	0	\$0.00		0	
31391YW86	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA	0	
Total		22	\$1,250,229.81	100%	0	\$0.00		0	
31391YW94		14	\$1,977,879.78	100%	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			14	\$1,977,879.78	100%	0	\$0.00		0
31391YWU7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0
		Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0
Total			16	\$2,394,800.00	100%	0	\$0.00		0
31391YWV5		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0
Total			27	\$4,299,930.00	100%	0	\$0.00		0
31391YWW3		THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0
		Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0
Total			194	\$27,202,555.12	100%	0	\$0.00		0
31391YWX1		THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0
		Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0
Total			540	\$80,562,685.24	100%	0	\$0.00		0
31391YWY9		Unavailable	10	\$1,155,752.36	100%	0	\$0.00	NA	0
Total			10	\$1,155,752.36	100%	0	\$0.00		0
31391YWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,797.63	100%	0	\$0.00	NA	0
Total			4	\$328,797.63	100%	0	\$0.00		0
31391YX28		BANK OF AMERICA NA	4,277	\$136,887,141.38	100%	0	\$0.00	NA	0
Total			4,277	\$136,887,141.38	100%	0	\$0.00		0
31391YX36		BANK OF AMERICA NA	311	\$7,273,280.83	100%	0	\$0.00	NA	0
Total			311	\$7,273,280.83	100%	0	\$0.00		0
31391YX44		BANK OF AMERICA NA	931	\$21,964,735.33	100%	0	\$0.00	NA	0
Total			931	\$21,964,735.33	100%	0	\$0.00		0
31391YXA0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100%	0	\$0.00	NA	0
Total			50	\$6,641,895.10	100%	0	\$0.00		0
31391YXP7		BANK OF AMERICA NA	2,089	\$23,488,644.25	100%	0	\$0.00	NA	0
Total			2,089	\$23,488,644.25	100%	0	\$0.00		0

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31391YXQ5	BANK OF AMERICA NA	325	\$6,148,156.97	100%	0	\$0.00	NA	0
Total		325	\$6,148,156.97	100%	0	\$0.00		0
31391YXR3	BANK OF AMERICA NA	2,095	\$29,376,536.51	100%	0	\$0.00	NA	0
Total		2,095	\$29,376,536.51	100%	0	\$0.00		0
31391YXS1	BANK OF AMERICA NA	2,183	\$52,683,656.02	100%	0	\$0.00	NA	0
Total		2,183	\$52,683,656.02	100%	0	\$0.00		0
31391YXT9	BANK OF AMERICA NA	153	\$9,895,095.09	100%	0	\$0.00	NA	0
Total		153	\$9,895,095.09	100%	0	\$0.00		0
31391YXU6	BANK OF AMERICA NA	1,666	\$77,849,908.16	100%	0	\$0.00	NA	0
Total		1,666	\$77,849,908.16	100%	0	\$0.00		0
31391YXV4	BANK OF AMERICA NA	3,090	\$111,524,216.27	100%	0	\$0.00	NA	0
Total		3,090	\$111,524,216.27	100%	0	\$0.00		0
31391YXW2	BANK OF AMERICA NA	3,678	\$101,696,223.90	100%	0	\$0.00	NA	0
Total		3,678	\$101,696,223.90	100%	0	\$0.00		0
31391YXX0	BANK OF AMERICA NA	4,352	\$141,055,632.11	100%	0	\$0.00	NA	0
Total		4,352	\$141,055,632.11	100%	0	\$0.00		0
31391YXY8	BANK OF AMERICA NA	4,295	\$144,367,995.98	100%	0	\$0.00	NA	0
Total		4,295	\$144,367,995.98	100%	0	\$0.00		0
31391YXZ5	BANK OF AMERICA NA	4,291	\$139,080,222.48	100%	0	\$0.00	NA	0
Total		4,291	\$139,080,222.48	100%	0	\$0.00		0
31400AA24	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,517,593.40	100%	0	\$0.00	NA	0
Total		19	\$4,517,593.40	100%	0	\$0.00		0
31400AA32	LEHMAN BROTHERS HOLDINGS, INC.	132	\$23,209,512.45	100%	0	\$0.00	NA	0
Total		132	\$23,209,512.45	100%	0	\$0.00		0
31400AA40	LEHMAN BROTHERS HOLDINGS, INC.	353	\$55,546,713.13	100%	0	\$0.00	NA	0
Total		353	\$55,546,713.13	100%	0	\$0.00		0
31400AA57	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,034,729.31	100%	0	\$0.00	NA	0
Total		84	\$13,034,729.31	100%	0	\$0.00		0

31400AAX6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100%	0	\$0.00	NA	0
Total		18	\$3,374,048.71	100%	0	\$0.00		0
31400AAY4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100%	0	\$0.00	NA	0
Total		18	\$2,879,943.72	100%	0	\$0.00		0
31400AAZ1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,103,947.02	100%	0	\$0.00	NA	0
Total		10	\$1,103,947.02	100%	0	\$0.00		0
31400ABF4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,704,920.00	100%	0	\$0.00	NA	0
Total		12	\$2,704,920.00	100%	0	\$0.00		0
31400ABG2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,850,742.41	100%	0	\$0.00	NA	0
Total		13	\$1,850,742.41	100%	0	\$0.00		0
31400ABQ0	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,442.51	100%	0	\$0.00	NA	0
Total		10	\$1,625,442.51	100%	0	\$0.00		0
31400ABR8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100%	0	\$0.00	NA	0
Total		17	\$2,415,912.93	100%	0	\$0.00		0
31400ABS6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,757,929.38	100%	0	\$0.00	NA	0
Total		9	\$1,757,929.38	100%	0	\$0.00		0
31400ABT4	LEHMAN BROTHERS HOLDINGS, INC.	113	\$22,581,547.82	100%	0	\$0.00	NA	0
Total		113	\$22,581,547.82	100%	0	\$0.00		0
31400ABU1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$14,481,482.03	100%	0	\$0.00	NA	0
Total		84	\$14,481,482.03	100%	0	\$0.00		0
31400ABV9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100%	0	\$0.00	NA	0
Total		12	\$1,832,626.17	100%	0	\$0.00		0
31400AD21	NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100%	0	\$0.00	NA	0

Total			142	\$22,831,342.80	100%	0	\$0.00		0
31400AD39		NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100%	0	\$0.00	NA	0
Total			59	\$10,063,425.82	100%	0	\$0.00		0
31400AD54		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,293,930.98	100%	0	\$0.00	NA	0
Total			10	\$1,293,930.98	100%	0	\$0.00		0
31400AD62		NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100%	0	\$0.00	NA	0
Total			15	\$1,859,655.61	100%	0	\$0.00		0
31400AD70		NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100%	0	\$0.00	NA	0
Total			144	\$19,483,922.76	100%	0	\$0.00		0
31400AD88		NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100%	0	\$0.00	NA	0
Total			60	\$8,284,932.32	100%	0	\$0.00		0
31400ADV7		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100%	0	\$0.00	NA	0
Total			11	\$1,664,175.49	100%	0	\$0.00		0
31400ADX3		NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100%	0	\$0.00	NA	0
Total			27	\$2,994,753.08	100%	0	\$0.00		0
31400ADY1		NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100%	0	\$0.00	NA	0
Total			91	\$16,924,416.55	100%	0	\$0.00		0
31400ADZ8		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100%	0	\$0.00	NA	0
Total			16	\$2,640,260.62	100%	0	\$0.00		0
31400AEA2		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100%	0	\$0.00	NA	0
Total			13	\$1,421,218.08	100%	0	\$0.00		0
31400AEC8		NOMURA CREDIT AND CAPITAL, INC.	34	\$3,878,796.74	100%	0	\$0.00	NA	0
Total			34	\$3,878,796.74	100%	0	\$0.00		0
31400AF29			25	\$2,790,264.91	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			25	\$2,790,264.91	100%	0	\$0.00		0
31400AF45		DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100%	0	\$0.00	NA	0
Total			48	\$7,991,423.86	100%	0	\$0.00		0
31400AF52		DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100%	0	\$0.00	NA	0
Total			84	\$12,924,476.72	100%	0	\$0.00		0
31400AF60		DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100%	0	\$0.00	NA	0
Total			43	\$5,072,599.72	100%	0	\$0.00		0
31400AF94		DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100%	0	\$0.00	NA	0
Total			59	\$8,734,835.50	100%	0	\$0.00		0
31400AFF0		Unavailable	3	\$545,312.94	100%	0	\$0.00	NA	0
Total			3	\$545,312.94	100%	0	\$0.00		0
31400AFG8		Unavailable	27	\$4,381,158.29	100%	0	\$0.00	NA	0
Total			27	\$4,381,158.29	100%	0	\$0.00		0
31400AFH6		Unavailable	25	\$3,611,331.89	100%	0	\$0.00	NA	0
Total			25	\$3,611,331.89	100%	0	\$0.00		0
31400AFK9		Unavailable	7	\$630,888.25	100%	0	\$0.00	NA	0
Total			7	\$630,888.25	100%	0	\$0.00		0
31400AFL7		Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA	0
Total			7	\$1,413,325.23	100%	0	\$0.00		0
31400AFM5		Unavailable	105	\$20,912,881.34	100%	0	\$0.00	NA	0
Total			105	\$20,912,881.34	100%	0	\$0.00		0
31400AFN3		Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA	0
Total			225	\$43,821,206.17	100%	0	\$0.00		0
31400AFP8		Unavailable	60	\$4,609,296.35	100%	0	\$0.00	NA	0
Total			60	\$4,609,296.35	100%	0	\$0.00		0
31400AFQ6		Unavailable	24	\$3,348,032.44	100%	0	\$0.00	NA	0
Total			24	\$3,348,032.44	100%	0	\$0.00		0

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31400AFT0	Unavailable	13	\$2,399,602.35	100%	0	\$0.00	NA	0
Total		13	\$2,399,602.35	100%	0	\$0.00		0
31400AFU7	Unavailable	13	\$1,151,695.22	100%	0	\$0.00	NA	0
Total		13	\$1,151,695.22	100%	0	\$0.00		0
31400AFY9	DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100%	0	\$0.00	NA	0
Total		64	\$9,652,198.14	100%	0	\$0.00		0
31400AFZ6	DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100%	0	\$0.00	NA	0
Total		37	\$4,921,328.37	100%	0	\$0.00		0
31400AG36	DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100%	0	\$0.00	NA	0
Total		39	\$7,964,669.74	100%	0	\$0.00		0
31400AGA0	DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100%	0	\$0.00	NA	0
Total		42	\$5,818,497.22	100%	0	\$0.00		0
31400AGF9	DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100%	0	\$0.00	NA	0
Total		39	\$6,941,825.60	100%	0	\$0.00		0
31400AGG7	DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100%	0	\$0.00	NA	0
Total		577	\$107,864,497.56	100%	0	\$0.00		0
31400AGH5	DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100%	0	\$0.00	NA	0
Total		158	\$11,684,233.59	100%	0	\$0.00		0
31400AGJ1	DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100%	0	\$0.00	NA	0
Total		177	\$31,044,253.22	100%	0	\$0.00		0
31400AGK8	DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100%	0	\$0.00	NA	0
Total		38	\$2,325,716.21	100%	0	\$0.00		0
31400AGM4	DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100%	0	\$0.00	NA	0
Total		133	\$11,016,429.39	100%	0	\$0.00		0

31400AGN2	DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100%	0	\$0.00	NA	0
Total		14	\$2,022,764.49	100%	0	\$0.00		0
31400AGP7	DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100%	0	\$0.00	NA	0
Total		74	\$15,701,956.37	100%	0	\$0.00		0
31400AGQ5	DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100%	0	\$0.00	NA	0
Total		53	\$3,862,823.48	100%	0	\$0.00		0
31400AGS1	DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100%	0	\$0.00	NA	0
Total		58	\$9,390,877.52	100%	0	\$0.00		0
31400AGT9	DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100%	0	\$0.00	NA	0
Total		315	\$60,367,610.53	100%	0	\$0.00		0
31400AGZ5	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,039.04	100%	0	\$0.00	NA	0
Total		10	\$2,032,039.04	100%	0	\$0.00		0
31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100%	0	\$0.00	NA	0
Total		29	\$2,020,922.94	100%	0	\$0.00		0
31400AR34	SELF HELP VENTURES FUND	13	\$802,869.53	100%	0	\$0.00	NA	0
Total		13	\$802,869.53	100%	0	\$0.00		0
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100%	0	\$0.00	NA	0
Total		12	\$754,951.65	100%	0	\$0.00		0
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA	0
Total		49	\$4,073,685.56	100%	0	\$0.00		0
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA	0
Total		21	\$1,576,635.10	100%	0	\$0.00		0
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA	0

Total			14	\$1,247,032.17	100%	0	\$0.00		0
31400ARY6		SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA	0
Total			36	\$3,051,740.94	100%	0	\$0.00		0
31400ARZ3		SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA	0
Total			54	\$4,039,256.50	100%	0	\$0.00		0
31400AXA1		BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100%	0	\$0.00	NA	0
Total			4	\$617,565.60	100%	0	\$0.00		0
31400AXB9		BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04%	0	\$0.00	NA	0
		Unavailable	5	\$742,286.84	22.96%	0	\$0.00	NA	0
Total			22	\$3,232,270.51	100%	0	\$0.00		0
31400AXC7		BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47%	0	\$0.00	NA	0
		Unavailable	14	\$734,542.35	13.53%	0	\$0.00	NA	0
Total			54	\$5,429,254.62	100%	0	\$0.00		0
31400AXD5		BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45%	0	\$0.00	NA	0
		Unavailable	50	\$3,795,892.13	22.55%	0	\$0.00	NA	0
Total			158	\$16,829,809.78	100%	0	\$0.00		0
31400AXE3		BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA	0
		Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA	0
Total			16	\$2,208,022.16	100%	0	\$0.00		0
31400AXF0		BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA	0
		Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA	0
Total			202	\$26,197,703.35	100%	0	\$0.00		0
31400AXG8		BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA	0
		Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA	0
Total			708	\$93,916,825.93	100%	0	\$0.00		0
31400AXH6		BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA	0

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		Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA	0
Total			246	\$32,695,721.41	100%	0	\$0.00		0
31400AXJ2		Unavailable	4	\$463,811.24	100%	0	\$0.00	NA	0
Total			4	\$463,811.24	100%	0	\$0.00		0
31400AXK9		Unavailable	16	\$1,802,839.04	100%	0	\$0.00	NA	0
Total			16	\$1,802,839.04	100%	0	\$0.00		0
31400AXL7		Unavailable	64	\$7,076,533.27	100%	0	\$0.00	NA	0
Total			64	\$7,076,533.27	100%	0	\$0.00		0
31400AXM5		Unavailable	66	\$5,900,766.41	100%	0	\$0.00	NA	0
Total			66	\$5,900,766.41	100%	0	\$0.00		0
31400AXN3		Unavailable	37	\$3,865,460.05	100%	0	\$0.00	NA	0
Total			37	\$3,865,460.05	100%	0	\$0.00		0
31400AXP8		Unavailable	12	\$743,791.79	100%	0	\$0.00	NA	0
Total			12	\$743,791.79	100%	0	\$0.00		0
31400AXQ6		Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA	0
Total			24	\$3,426,245.32	100%	0	\$0.00		0
31400AXR4		Unavailable	108	\$13,168,650.73	100%	0	\$0.00	NA	0
Total			108	\$13,168,650.73	100%	0	\$0.00		0
31400AXS2		Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA	0
Total			212	\$26,096,227.17	100%	0	\$0.00		0
31400AXT0		Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA	0
Total			252	\$28,714,919.62	100%	0	\$0.00		0
31400AXU7		Unavailable	122	\$13,213,246.91	100%	0	\$0.00	NA	0
Total			122	\$13,213,246.91	100%	0	\$0.00		0
31400AZK7		Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA	0
Total			27	\$1,706,503.27	100%	0	\$0.00		0
31400AZM3		Unavailable	16	\$974,166.25	100%	0	\$0.00	NA	0
Total			16	\$974,166.25	100%	0	\$0.00		0
31371K2A8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$34,250.00	0.68%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$157,096.89	3.14%	0	\$0.00	NA	0
	Unavailable	49	\$3,709,400.57	74.13%	0	\$0.00	NA	0
Total		70	\$5,003,922.53	100%	0	\$0.00		0
31371K2B6	COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41	31.73%	0	\$0.00	NA	0
	Unavailable	220	\$30,374,703.74	68.27%	0	\$0.00	NA	0
Total		309	\$44,492,737.15	100%	0	\$0.00		0
31371K2C4	COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58%	0	\$0.00	NA	0
	Unavailable	172	\$24,155,344.00	62.42%	1	\$208,475.37	NA	0
Total		271	\$38,695,262.18	100%	1	\$208,475.37		0
31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5	\$655,809.64	14.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,742,116.74	85.09%	0	\$0.00	NA	0
Total		37	\$4,397,926.38	100%	0	\$0.00		0
31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07%	0	\$0.00	NA	0
	Unavailable	28	\$3,212,962.74	78.6%	0	\$0.00	NA	0
Total		39	\$4,088,365.45	100%	0	\$0.00		0
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0	\$0.00	NA	0
		2	\$102,450.91	3.59%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25%	0	\$0.00	NA	0	
	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA	0	
Total		35	\$2,856,547.18	100%	0	\$0.00		0	
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34%	0	\$0.00	NA	0	
	Unavailable	49	\$7,646,624.49	25.49%	0	\$0.00	NA	0	
Total		189	\$29,998,315.96	100%	0	\$0.00		0	
31371K3F6	COUNTRYWIDE HOME LOANS, INC.	17	\$777,470.49	45.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,405.92	4.18%	0	\$0.00	NA	0	
	Unavailable	8	\$858,617.37	50.29%	0	\$0.00	NA	0	
Total		26	\$1,707,493.78	100%	0	\$0.00		0	
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51%	1	\$39,499.04	NA	0	
	Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA	0	
Total		27	\$2,736,578.10	100%	1	\$39,499.04		0	
31371K3H2	BANK OF AMERICA NA	9	\$703,692.69	18.23%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,687.18	3.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$826,246.00	21.4%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$96,150.00	2.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$446,620.05	11.57%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$232,733.30	6.03%	0	\$0.00	NA	0	
	Unavailable	24	\$1,427,599.17	36.97%	0	\$0.00	NA	0	
Total		60	\$3,860,728.39	100%	0	\$0.00		0	
31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52%	0	\$0.00	NA	0	
	Unavailable	8	\$737,060.53	43.48%	0	\$0.00	NA	0	
Total		22	\$1,695,243.99	100%	0	\$0.00		0	
31371K3P4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65%	0	\$0.00	NA	0	
	Unavailable	43	\$8,894,302.29	69.35%	0	\$0.00	NA	0	

Total			62	\$12,825,953.10	100%	0	\$0.00		0
31371K3Q2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,256,910.54	36.18%	0	\$0.00	NA	0
		Unavailable	34	\$7,509,238.56	63.82%	0	\$0.00	NA	0
Total			58	\$11,766,149.10	100%	0	\$0.00		0
31371K3R0		COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA	0
Total			9	\$1,003,787.04	100%	0	\$0.00		0
31371KX55		CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA	0
		Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA	0
Total			112	\$15,042,037.66	100%	0	\$0.00		0
31371KY47		ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0	\$0.00	NA	0
		CHARTER BANK	57	\$7,452,326.53	0.36%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA	0
			2,458	\$342,532,402.49	16.63%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA	0	
GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	0	\$0.00	NA	0	
HOMESTREET BANK	118	\$17,242,681.03	0.84%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	296	\$39,397,739.71	1.91%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24	5.9%	0	\$0.00	NA	0	
NCB, FSB	26	\$2,510,661.00	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	102	\$13,464,527.73	0.65%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	32	\$4,898,807.00	0.24%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$136,651.18	0.01%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07%	0	\$0.00	NA	0	
RBC CENTURA BANK	10	\$1,398,485.25	0.07%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	2	\$223,713.00	0.01%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	173	\$17,116,347.82	0.83%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69%	0	\$0.00	NA	0	

	SOUTHTRUST MORTGAGE CORPORATION	1,086	\$142,777,211.25	6.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$702,269.91	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	0	\$0.00	NA	0
	Unavailable	5,225	\$741,718,269.47	36.04%	0	\$0.00	NA	0
Total		14,963	\$2,059,523,911.72	100%	0	\$0.00		0
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17%	0	\$0.00	NA	0
	CHARTER BANK	24	\$2,631,120.77	0.7%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96	0.2%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$577,565.00	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89%	0	\$0.00	NA	0
GUARANTY BANK SSB	80	\$7,474,509.25	2%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,295,050.91	0.35%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	39	\$4,495,600.00	1.2%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$687,745.37	0.18%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$249,126.61	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	84	\$8,286,190.25	2.22%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	2	\$317,200.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14	1.14%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	35	\$2,442,404.52	0.65%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18%	0	\$0.00	NA	0
NCB, FSB	4	\$272,673.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,497,793.30	0.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,479,956.00	0.4%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$69,564.37	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42%	0	\$0.00	NA	0
	6	\$603,939.57	0.16%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.							
	RBC CENTURA BANK	16	\$1,272,902.00	0.34%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99%	0	\$0.00	NA	0
	Unavailable	872	\$117,545,661.05	31.49%	0	\$0.00	NA	0
Total		3,082	\$373,464,719.49	100%	0	\$0.00		0
31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA	0
	BANK ONE,N.A.	78	\$10,592,553.10	0.39%	0	\$0.00	NA	0
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA	0
		5	\$534,900.00	0.02%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$206,622.28	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$325,535.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	29	\$3,530,021.18	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$339,988.72	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02%	0	\$0.00	NA	0
	Unavailable	8,931	\$1,355,382,495.08	50.25%	0	\$0.00	NA	0
Total		18,414	\$2,699,623,733.89	100%	0	\$0.00		0

31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0	\$0.00	NA	0
	BANKNORTH, NA	20	\$2,679,895.84	0.72%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,523,600.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$211,584.21	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$671,689.89	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA	0
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA	0
Total		2,888	\$374,334,835.57	100%	0	\$0.00		0
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA	0
BANK ONE,N.A.	7	\$1,207,668.00	0.76%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA	0
GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$253,500.00	0.16%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA	0
LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$284,300.69	0.18%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36%	0	\$0.00	NA	0
RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0	\$0.00	NA	0
	Unavailable	252	\$41,956,158.07	26.52%	0	\$0.00	NA	0
Total		940	\$158,209,993.07	100%	0	\$0.00		0
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$164,900.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00	8.66%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$634,960.35	0.35%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA	0
	Unavailable	819	\$122,492,632.50	68.03%	0	\$0.00	NA	0
Total		1,220	\$180,058,439.54	100%	0	\$0.00		0
31371KZ46	ABN AMRO MORTGAGE GROUP, INC.	8	\$464,226.37	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,526,900.02	0.59%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	80	\$9,988,024.19	1.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,111,000.00	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,260	\$124,035,649.13	13.13%	0	\$0.00	NA	0
	BANK ONE, N.A.	31	\$4,567,354.97	0.48%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	20	\$1,611,258.02	0.17%	0	\$0.00	NA	0
	BANKNORTH, NA	19	\$1,800,614.67	0.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	452	\$53,186,144.07	5.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	92	\$10,104,635.01	1.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	854	\$85,169,462.10	9.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,851,681.70	0.41%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$361,200.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	148	\$16,894,676.88	1.79%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,393,500.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	62	\$6,877,737.62	0.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,743,550.00	0.18%	0	\$0.00	NA	0

	GUARANTY BANK SSB	13	\$1,414,306.28	0.15%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$475,000.00	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	64	\$7,499,356.06	0.79%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$1,614,275.00	0.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$452,000.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$444,550.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	67	\$6,214,602.16	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$877,221.31	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	298	\$32,969,289.66	3.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	42	\$4,446,058.32	0.47%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	21	\$1,661,931.59	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$8,291,840.27	0.88%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$542,700.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$998,284.95	0.11%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,503,684.99	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$4,803,615.31	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	131	\$12,287,090.82	1.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	145	\$12,130,407.42	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	427	\$53,458,870.21	5.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	190	\$17,975,112.25	1.9%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	192	\$20,704,083.01	2.19%	0	\$0.00	NA	0
	Unavailable	3,634	\$418,301,788.68	44.27%	0	\$0.00	NA	0
Total		8,619	\$944,753,683.04	100%	0	\$0.00		0
31371KZ53	ABN AMRO MORTGAGE GROUP, INC.	9	\$582,935.48	0.65%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,258,150.88	2.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,350.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	103	\$9,399,120.38	10.45%	0	\$0.00	NA	0
	BANKNORTH, NA	19	\$1,470,113.43	1.63%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,491,732.07	3.88%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	65	\$5,609,681.48	6.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	55	\$4,193,311.50	4.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,867,500.00	2.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,690,735.66	2.99%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$384,667.06	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$178,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,463.33	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$346,369.03	0.38%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$448,547.63	0.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$105,853.21	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,936,059.23	2.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$87,815.89	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$194,391.79	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$992,047.66	1.1%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$354,760.20	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$377,794.93	0.42%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$2,272,406.31	2.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$4,594,542.27	5.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$380,460.00	0.42%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	35	\$3,380,534.66	3.76%	0	\$0.00	NA	0
	Unavailable	470	\$41,946,374.89	46.6%	0	\$0.00	NA	0
Total		1,019	\$89,984,718.97	100%	0	\$0.00		0
31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$891,773.00	2.12%	0	\$0.00	NA	0
	BANK ONE,N.A.	9	\$686,821.39	1.63%	0	\$0.00	NA	0

	BANKNORTH, NA	7	\$393,300.00	0.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52	0.79%	0	\$0.00	NA	0
	CHARTER BANK	2	\$108,765.09	0.26%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,259.20	3.64%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$249,259.95	0.59%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$50,080.95	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$348,563.07	0.83%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81%	0	\$0.00	NA	0
	Unavailable	207	\$18,772,014.44	44.6%	0	\$0.00	NA	0
Total		460	\$42,115,830.43	100%	0	\$0.00		0
31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$906,820.98	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$738,622.65	0.26%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$493,890.86	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$471,701.38	0.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$961,550.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%	1	\$85,881.02	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	0	\$0.00	NA	0
	Unavailable	599	\$91,548,898.31	32.72%	0	\$0.00	NA	0
Total		1,916	\$279,734,878.32	100%	1	\$85,881.02		0
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%	0	\$0.00	NA	0
	Unavailable	2	\$143,940.22	4.28%	0	\$0.00	NA	0
Total		21	\$3,355,821.58	100%	0	\$0.00		0
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0	\$0.00	NA	0

	BANK ONE,N.A.	30	\$2,835,514.41	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0
	CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35	0.12%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA	0
	HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA	0
		3	\$594,538.63	0.02%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY							
	M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	1	\$84,448.82	NA	0
	NCB, FSB	33	\$4,080,161.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$171,323.00	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$306,621.45	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77%	0	\$0.00	NA	0
	PIONEER BANK	10	\$991,998.61	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$334,400.00	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$347,133.31	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03%	0	\$0.00	NA	0
		27	\$4,046,614.92	0.14%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$299,701.35	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%	0	\$0.00	NA	0
	Unavailable	5,153	\$911,875,148.82	30.9%	1	\$70,352.12	NA	0
Total		16,914	\$2,949,339,100.92	100%	2	\$154,800.94		0
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$319,967.16	0.03%	0	\$0.00	NA	0
	CHARTER BANK	43	\$5,861,734.44	0.48%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,164,832.18	0.1%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	0.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	0	\$0.00	NA	0

GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,901,133.92	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	0	\$0.00	NA	0
HOMESTREET BANK	71	\$13,100,041.27	1.08%	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$565,520.45	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	313	\$39,737,001.46	3.28%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	74	\$8,952,377.49	0.74%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0	\$0.00	NA	0
NCB, FSB	36	\$4,009,694.30	0.33%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31	0.87%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	12	\$2,530,270.00	0.21%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$226,503.73	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	0	\$0.00	NA	0
PIONEER BANK	6	\$503,659.02	0.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$390,604.97	0.03%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	66	\$9,478,039.46	0.78%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	5	\$480,011.11	0.04%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0	\$0.00	NA	0
	Unavailable	3,316	\$528,339,448.17	43.62%	0	\$0.00	NA	0
Total		7,976	\$1,211,833,533.39	100%	0	\$0.00		0
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0
	BANK ONE,N.A.	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0

	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0
	NCB, FSB	10	\$889,360.00	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,303,474.00	0.71%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$652,200.00	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$638,612.99	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	0
		5	\$507,578.72	0.28%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY							
	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA	0
Total		1,460	\$182,653,145.88	100%	0	\$0.00		0
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$681,811.98	2.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$201,981.48	0.71%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	0	\$0.00	NA	0
		4	\$528,511.98	1.85%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA	0	
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	0	
Total		268	\$28,552,320.34	100%	0	\$0.00		0	
31371KZY0	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,100.00	0.02%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	14	\$1,819,202.33	0.63%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	45	\$3,945,450.06	1.37%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,262,636.97	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$239,192.53	0.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$468,679.04	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	347	\$39,970,741.10	13.9%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,860,266.57	3.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$318,801.02	0.11%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$244,000.00	0.08%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$573,449.00	0.2%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	24	\$2,674,182.34	0.93%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	22	\$2,224,656.29	0.77%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	41	\$4,412,279.27	1.53%	0	\$0.00	NA	0	
	RBC CENTURA BANK	16	\$1,670,496.02	0.58%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	\$540,700.00	0.19%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$499,000.00	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,404,122.38	1.18%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	112	\$12,538,281.90	4.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$4,010,726.51	1.39%	0	\$0.00	NA	0
	Unavailable	1,639	\$197,746,840.22	68.79%	0	\$0.00	NA	0
Total		2,449	\$287,593,803.55	100%	0	\$0.00		0
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,931,909.08	31.07%	0	\$0.00	NA	0
Total		48	\$6,218,622.21	100%	0	\$0.00		0
31371RLH7	HIBERNIA NATIONAL BANK	1	\$130,000.00	26.04%	0	\$0.00	NA	0
	Unavailable	2	\$369,137.25	73.96%	0	\$0.00	NA	0
Total		3	\$499,137.25	100%	0	\$0.00		0
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0
Total		20	\$3,460,974.99	100%	0	\$0.00		0
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%	0	\$0.00	NA	0
Total		11	\$963,977.90	100%	0	\$0.00		0
31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0
	Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA	0
Total		25	\$2,992,155.70	100%	0	\$0.00		0
31371RLN4	HARWOOD STREET FUNDING I, LLC	5	\$495,879.08	100%	0	\$0.00	NA	0
Total		5	\$495,879.08	100%	0	\$0.00		0
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0
Total		3	\$371,170.03	100%	0	\$0.00		0

31371RLQ7	HARWOOD STREET FUNDING I, LLC	4	\$458,773.30	51.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,330.77	14.48%	0	\$0.00	NA	0
	Unavailable	2	\$304,850.67	34.14%	0	\$0.00	NA	0
Total		7	\$892,954.74	100%	0	\$0.00		0
31371RLS3	CITIMORTGAGE, INC.	1	\$82,821.34	4.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$587,939.55	29.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,308,194.50	66.1%	0	\$0.00	NA	0
Total		14	\$1,978,955.39	100%	0	\$0.00		0
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA	0
		3	\$669,075.00	0.13%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN	1	\$296,801.56	0.06%	0	\$0.00	NA	0

ASSOCIATION								
CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0	\$0.00	NA	0	
CITYWIDE BANK	9	\$1,908,234.69	0.38%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.46%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,475.31	0.1%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$209,790.94	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,904,510.14	0.78%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA	0
CROWN BANK, N.A.	6	\$1,474,594.44	0.29%	0	\$0.00	NA	0
CUMANET, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$180,315.94	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$181,310.50	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA	0
EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA	0
EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA	0

FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA	0

LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA	0
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA	0
MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0
MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0
	OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA	0
	PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0	\$0.00	NA	0
QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$205,490.25	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0
	THE PARK BANK	4	\$806,506.88	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,962,093.50	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$634,745.06	0.13%	0	\$0.00	NA	0
	UNION BANK	9	\$1,959,183.58	0.39%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$720,071.51	0.14%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,791.13	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,644,554.09	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$204,785.94	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24%	0	\$0.00	NA	0
	Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA	0
Total		2,145	\$500,041,349.65	100%	0	\$0.00		0
31376J4H9		2	\$504,150.00	0.93%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA	0

EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$519,759.19	0.96%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$378,000.00	0.7%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA	0
FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA	0
FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$280,000.00	0.52%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$204,770.25	0.38%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0	\$0.00	NA	0
	WAYNE BANK	1	\$175,807.31	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,993,060.70	5.51%	0	\$0.00	NA	0
Total		221	\$54,084,130.28	100%	0	\$0.00		0
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$2,873,282.83	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14%	0	\$0.00	NA	0

	BANK CALUMET, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,103,495.39	0.23%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$1,509,166.13	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$416,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,838.69	0.03%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0
	BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0

CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$447,000.00	0.09%	0	\$0.00	NA	0
CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA	0
CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	0	\$0.00	NA	0
	1	\$300,700.00	0.06%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0
	EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,411.50	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$669,571.06	0.14%	0	\$0.00	NA	0
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0
	4	\$834,299.88	0.17%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$458,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0	\$0.00	NA	0
	METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$1,968,978.22	0.4%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS	1	\$195,514.25	0.04%	0	\$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
		1	\$287,739.63	0.06%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$171,836.75	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
		4	\$1,104,896.51	0.23%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION							
	THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$184,871.69	0.04%	0	\$0.00	NA	0
	UNION BANK	28	\$6,029,370.43	1.24%	0	\$0.00	NA	0
	UNIONBANK	2	\$342,312.56	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$495,700.00	0.1%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%	0	\$0.00	NA	0
	Unavailable	333	\$77,848,017.99	15.61%	0	\$0.00	NA	0
Total		2,154	\$488,308,766.00	100%	0	\$0.00		0
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0	\$0.00	NA	0
		1	\$181,451.31	0.75%	0	\$0.00	NA	0

	FAA EASTERN REGIONAL FCU							
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA	0
	FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66%	0	\$0.00	NA	0
	UNION BANK	7	\$1,334,112.76	5.53%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0	\$0.00	NA	0
	Unavailable	61	\$13,196,241.46	53.71%	0	\$0.00	NA	0
Total		116	\$24,372,709.00	100%	0	\$0.00		0
31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12%	0	\$0.00	NA	0
		9	\$1,765,808.69	0.35%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$334,874.75	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$546,997.38	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$445,372.56	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$161,406.44	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	47	\$12,235,100.05	2.45%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,258,035.57	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,253,803.88	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$821,199.32	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,448,263.14	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$326,767.06	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
		3	\$518,833.94	0.1%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,819,802.32	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$900,460.44	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$176,159.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$898,474.37	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA	8	\$1,845,109.20	0.37%	0	\$0.00	NA	0

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$581,200.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$866,923.75	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$527,390.75	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,138,371.39	0.83%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	0	\$0.00	NA	0

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	0	\$0.00	NA	0
EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	3	\$487,819.20	0.1%	0	\$0.00	NA	0
EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL	3	\$496,935.57	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,114.81	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$192,300.25	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA	0

FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA	0
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA	0
GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0	\$0.00	NA	0
HOME STATE BANK	12	\$2,752,161.83	0.55%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA	0

HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$225,566.06	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$780,500.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0	\$0.00	NA	0
	2	\$519,207.32	0.1%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK	17	\$3,022,116.34	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	0	\$0.00	NA	0
	MID-STATE BANK	15	\$3,146,381.15	0.63%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,004,094.01	0.2%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$329,812.44	0.07%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	0	\$0.00	NA	0
OAK BANK	8	\$1,832,600.00	0.37%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	0	\$0.00	NA	0
	4	\$823,774.82	0.17%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,602,805.83	0.32%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$436,390.13	0.09%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,477,407.19	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$915,480.69	0.18%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$822,818.13	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$630,949.38	0.13%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$217,220.06	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$1,095,098.75	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$149,450.38	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,598.25	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$780,545.00	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$2,066,528.75	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$531,551.12	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$366,253.13	0.07%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36%	0	\$0.00	NA	0
	Unavailable	283	\$55,816,246.33	11.09%	0	\$0.00	NA	0
Total		2,476	\$500,001,541.00	100%	0	\$0.00		0
31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$2,623,171.90	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$167,800.00	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$2,433,783.21	0.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	150	\$28,278,009.54	8.54%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,880.44	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$712,482.50	0.22%	0	\$0.00	NA	0

BANK OF HAWAII	5	\$1,208,391.63	0.36%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$338,678.00	0.1%	0	\$0.00	NA	0
BANK OF NEWPORT	9	\$2,056,439.76	0.62%	0	\$0.00	NA	0
BANKILLINOIS	1	\$185,000.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$169,396.50	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$156,940.88	0.05%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69%	0	\$0.00	NA	0
BUSEY BANK	2	\$332,415.19	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$528,125.64	0.16%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA	3	\$497,438.00	0.15%	0	\$0.00	NA	0

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$298,165.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$704,700.32	0.21%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$225,206.19	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$148,932.50	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	15	\$2,673,041.51	0.81%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	0	\$0.00	NA	0
	EASTERN BANK	5	\$889,673.69	0.27%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,121,145.01	0.34%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$170,661.25	0.05%	0	\$0.00	NA	0

	BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$509,960.31	0.15%	0	\$0.00	NA	0
	FREMONT BANK	379	\$77,946,905.69	23.53%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,148,636.69	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00	NA	0
	GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
		3	\$591,185.88	0.18%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP							
	MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	0	\$0.00	NA	0
OAK BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$816,735.44	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA	0
S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$325,067.75	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$298,536.94	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%	0	\$0.00	NA	0
	UNIONBANK	5	\$1,071,242.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$153,447.50	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76%	0	\$0.00	NA	0
	Unavailable	174	\$33,176,579.50	9.96%	0	\$0.00	NA	0
Total		1,691	\$331,297,568.67	100%	0	\$0.00		0
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09%	0	\$0.00	NA	0
	AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$806,082.00	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE	2	\$378,593.01	0.13%	0	\$0.00	NA	0

	INC.							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	0	\$0.00	NA	0
	BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$192,290.12	0.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	0	\$0.00	NA	0
		1	\$81,693.19	0.03%	0	\$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$202,939.42	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$470,057.56	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$1,778,882.46	0.59%	0	\$0.00	NA	0
		3	\$312,112.07	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0	\$0.00	NA	0
	EASTERN BANK	1	\$65,664.56	0.02%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$112,083.44	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	6	\$580,460.56	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,666.75	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$187,252.31	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$66,061.31	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	31	\$5,761,236.50	1.92%	0	\$0.00	NA	0
FULTON BANK	51	\$5,186,571.37	1.73%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38%	0	\$0.00	NA	0
	8	\$553,563.87	0.18%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA	0
		2	\$211,000.00	0.07%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES							
	LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS	1	\$128,000.00	0.04%	0	\$0.00	NA	0

	BANK							
	NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0	\$0.00	NA	0
	OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0
	PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0
QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0
S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA	0

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	0	\$0.00	NA	0
	Unavailable	131	\$17,119,085.03	5.57%	0	\$0.00	NA	0
Total		2,335	\$300,003,155.00	100%	0	\$0.00		0
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00	NA	0
EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56	0.42%	0	\$0.00	NA	0
FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$152,940.75	0.22%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$704,197.81	1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$158,650.00	0.23%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$351,470.00	0.5%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$171,402.19	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$548,935.57	0.78%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$152,468.25	0.22%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$701,366.06	1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$199,304.88	0.28%	0	\$0.00	NA	0
LIBERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$211,263.19	0.3%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$265,734.13	0.38%	0	\$0.00	NA	0
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA	0
	Unavailable	50	\$9,767,167.07	13.92%	0	\$0.00	NA	0
Total		358	\$70,257,935.39	100%	0	\$0.00		0

31377SM39	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,098,534.82	100%	0	\$0.00	NA	0
Total		1	\$1,098,534.82	100%	0	\$0.00		0
31377SM47	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00		0
31377SMP0	ALLFIRST MORTGAGE CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
31377SN46	HOMESTREET CAPITAL CORPORATION	1	\$15,043,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,043,000.00	100%	0	\$0.00		0
31377SNK0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,802,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,802,000.00	100%	0	\$0.00		0
31377SNS3	PW FUNDING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,950,000.00	100%	0	\$0.00		0
31377SNT1	HOMESTREET CAPITAL CORPORATION	1	\$8,583,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,583,000.00	100%	0	\$0.00		0
31377SNU8	PW FUNDING INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
31377SNX2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,600,000.00	100%	0	\$0.00		0
31377SP28	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,080,000.00	100%	0	\$0.00		0
31377SP51	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31377SPE2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,800,000.00	100%	0	\$0.00		0

31377SPG7		ALLFIRST MORTGAGE CORPORATION	1	\$2,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,280,000.00	100%	0	\$0.00		0
31377SPH5		ALLFIRST MORTGAGE CORPORATION	1	\$2,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,840,000.00	100%	0	\$0.00		0
31377SPJ1		ALLFIRST MORTGAGE CORPORATION	1	\$8,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,040,000.00	100%	0	\$0.00		0
31377SPK8		ALLFIRST MORTGAGE CORPORATION	1	\$3,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,560,000.00	100%	0	\$0.00		0
31377SPQ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31377SPW2		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,105,000.00	100%	0	\$0.00	NA	0
Total			2	\$21,105,000.00	100%	0	\$0.00		0
31377SPY8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31377SQ35		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,450,000.00	100%	0	\$0.00		0
31377SQ50		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,440,000.00	100%	0	\$0.00		0
31377SQC5		PW FUNDING INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,515,000.00	100%	0	\$0.00		0
31377SQD3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,335,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,335,000.00	100%	0	\$0.00		0
31377SQE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0

31377SQK7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,060,000.00	100%	0	\$0.00		0
31377SQQ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,600,000.00	100%	0	\$0.00		0
31377SQT8		AMI CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377SQW1		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,065,000.00	100%	0	\$0.00		0
31377SQX9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,118,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,118,000.00	100%	0	\$0.00		0
31377SQY7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0
31377SQZ4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
31377SRB6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31377SRC4		PW FUNDING INC.	1	\$4,636,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,636,000.00	100%	0	\$0.00		0
31377SRD2		PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377SRE0		ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,900,000.00	100%	0	\$0.00		0
31377SRJ9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,762,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,762,000.00	100%	0	\$0.00		0

31377SRL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,290,000.00	100%	0	\$0.00		0
31377SRP5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,908,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,908,000.00	100%	0	\$0.00		0
31377SRR1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,680,000.00	100%	0	\$0.00		0
31377SRU4		ALLFIRST MORTGAGE CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31377SRX8		ALLFIRST MORTGAGE CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31377SRY6		AMERICAN PROPERTY FINANCING INC.	1	\$7,238,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,238,000.00	100%	0	\$0.00		0
31377SRZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377SS58		CAPRI CAPITAL DUS, LLC	1	\$17,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,440,000.00	100%	0	\$0.00		0
31377SS66		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,975,000.00	100%	0	\$0.00		0
31377SSG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,100,000.00	100%	0	\$0.00		0
31377SSJ8		RED MORTGAGE CAPITAL, INC.	1	\$55,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$55,600,000.00	100%	0	\$0.00		0
31377SSL3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0

31377SSP4		CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,950,000.00	100%	0	\$0.00		0
31377SSQ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$15,172,484.31	100%	0	\$0.00	NA	0
Total			1	\$15,172,484.31	100%	0	\$0.00		0
31377SSS8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,883,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,883,000.00	100%	0	\$0.00		0
31377SST6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,200,000.00	100%	0	\$0.00		0
31377SSU3		RED MORTGAGE CAPITAL, INC.	1	\$10,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,725,000.00	100%	0	\$0.00		0
31377ST73		CWCAPITAL	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31377STA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$17,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,530,000.00	100%	0	\$0.00		0
31377STB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$18,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,400,000.00	100%	0	\$0.00		0
31377STF5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,570,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,570,000.00	100%	0	\$0.00		0
31377STK4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31377STL2		CWCAPITAL	1	\$10,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,400,000.00	100%	0	\$0.00		0
31377STM0		AMERICAN PROPERTY FINANCING INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,240,000.00	100%	0	\$0.00		0

31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,900,000.00	100%	0	\$0.00		0
31377STV0	AMERICAN PROPERTY FINANCING INC.	1	\$5,440,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,440,000.00	100%	0	\$0.00		0
31377STW8	AMERICAN PROPERTY FINANCING INC.	1	\$4,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,120,000.00	100%	0	\$0.00		0
31377STX6	HOMESTREET CAPITAL CORPORATION	1	\$7,921,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,921,000.00	100%	0	\$0.00		0
31377STY4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$6,860,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,860,000.00	100%	0	\$0.00		0
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100%	0	\$0.00	NA	0
Total		1	\$965,000.00	100%	0	\$0.00		0
31377SUC0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,680,000.00	100%	0	\$0.00		0
31377SUK2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,850,000.00	100%	0	\$0.00		0
31377SUL0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,110,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,110,000.00	100%	0	\$0.00		0
31377SUM8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,730,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,730,000.00	100%	0	\$0.00		0
31377SUY2	CWCAPITAL	1	\$3,780,949.12	100%	0	\$0.00	NA	0
Total		1	\$3,780,949.12	100%	0	\$0.00		0
31379QYC8	Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA	0
Total		43	\$5,397,211.26	100%	0	\$0.00		0

31379QYE4	Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0
Total		20	\$2,237,412.67	100%	0	\$0.00		0
31379QYF1	Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA	0
Total		27	\$4,715,398.63	100%	0	\$0.00		0
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA	0
	Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA	0
Total		138	\$23,002,250.27	100%	0	\$0.00		0
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA	0
	Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA	0
Total		77	\$10,188,329.03	100%	0	\$0.00		0
31386PKP7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$289,000.00	24.18%	0	\$0.00	NA	0
	Unavailable	6	\$906,100.67	75.82%	0	\$0.00	NA	0
Total		7	\$1,195,100.67	100%	0	\$0.00		0
31388QVF3	WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA	0
Total		86	\$10,987,457.08	100%	0	\$0.00		0
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0
Total		79	\$9,225,134.56	100%	0	\$0.00		0
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0
Total		17	\$1,939,515.08	100%	0	\$0.00		0
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA	0
	Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA	0
Total		47	\$8,383,455.55	100%	0	\$0.00		0
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA	0
	Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA	0
Total		85	\$14,735,364.78	100%	0	\$0.00		0

31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA	0
	Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA	0
Total		69	\$11,793,640.67	100%	0	\$0.00		0
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA	0
	Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA	0
Total		168	\$28,692,037.64	100%	0	\$0.00		0
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA	0
	Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA	0
Total		206	\$34,996,035.30	100%	0	\$0.00		0
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA	0
	Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA	0
Total		117	\$19,851,242.65	100%	0	\$0.00		0
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0	\$0.00	NA	0
	Unavailable	4	\$742,040.00	19.11%	0	\$0.00	NA	0
Total		20	\$3,883,693.00	100%	0	\$0.00		0
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA	0
	Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA	0
Total		50	\$10,257,875.63	100%	0	\$0.00		0
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100%	0	\$0.00	NA	0
Total		8	\$1,007,288.00	100%	0	\$0.00		0
31389HWJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$158,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	150	\$26,279,343.49	99.4%	0	\$0.00	NA	0
Total		151	\$26,437,343.49	100%	0	\$0.00		0
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	0
Total		169	\$31,202,803.54	100%	0	\$0.00		0
31389HYE2	Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0
Total		47	\$9,074,064.78	100%	0	\$0.00		0

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31389JN26	Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA	0
Total		271	\$42,195,758.29	100%	0	\$0.00		0
31389JN34	Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA	0
Total		44	\$5,793,068.04	100%	0	\$0.00		0
31389JN42	Unavailable	46	\$6,690,647.64	100%	0	\$0.00	NA	0
Total		46	\$6,690,647.64	100%	0	\$0.00		0
31389JN59	Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA	0
Total		196	\$30,850,512.59	100%	0	\$0.00		0
31389JN67	Unavailable	33	\$4,119,147.37	100%	0	\$0.00	NA	0
Total		33	\$4,119,147.37	100%	0	\$0.00		0
31389JN75	Unavailable	7	\$843,656.82	100%	0	\$0.00	NA	0
Total		7	\$843,656.82	100%	0	\$0.00		0
31389JN83	Unavailable	78	\$13,464,401.26	100%	0	\$0.00	NA	0
Total		78	\$13,464,401.26	100%	0	\$0.00		0
31389JN91	Unavailable	27	\$4,371,121.69	100%	0	\$0.00	NA	0
Total		27	\$4,371,121.69	100%	0	\$0.00		0
31389JPA6	Unavailable	7	\$1,021,401.58	100%	0	\$0.00	NA	0
Total		7	\$1,021,401.58	100%	0	\$0.00		0
31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0	\$0.00	NA	0
Total		61	\$10,995,591.02	100%	0	\$0.00		0
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA	0
Total		205	\$34,501,011.51	100%	0	\$0.00		0
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0
Total		7	\$1,245,960.97	100%	0	\$0.00		0
31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0	\$0.00	NA	0
Total		65	\$10,000,315.25	100%	0	\$0.00		0
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0	\$0.00	NA	0

Total			66	\$7,994,042.42	100%	0	\$0.00		0
31389QVW5		WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA	0
Total			22	\$2,279,152.81	100%	0	\$0.00		0
31389WV28		FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00	NA	0
Total			75	\$7,690,385.91	100%	0	\$0.00		0
31389WV36		FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0
Total			28	\$3,332,400.32	100%	0	\$0.00		0
31389WVW2		FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA	0
Total			151	\$14,729,520.93	100%	0	\$0.00		0
31389WVX0		FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0
Total			125	\$15,393,980.81	100%	0	\$0.00		0
31389WVY8		FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0
Total			41	\$4,405,832.92	100%	0	\$0.00		0
31389WVZ5		FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA	0
Total			24	\$2,471,697.68	100%	0	\$0.00		0
31389YG21		PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100%	0	\$0.00	NA	0
Total			13	\$1,321,484.47	100%	0	\$0.00		0
31389YG39		PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA	0
Total			74	\$9,206,982.37	100%	0	\$0.00		0
31389YG47		PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	0	\$0.00	NA	0
Total			59	\$7,049,527.61	100%	0	\$0.00		0
31389YG54		PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0
Total			34	\$4,521,476.50	100%	0	\$0.00		0

31389YG62		PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0
Total			75	\$11,940,353.44	100%	0	\$0.00		0
31389YG70		PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0
Total			67	\$9,279,700.88	100%	0	\$0.00		0
31389YG96		PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA	0
Total			116	\$16,703,908.95	100%	0	\$0.00		0
31389YGT2		PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA	0
Total			148	\$20,119,560.72	100%	0	\$0.00		0
31389YGU9		PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0
Total			38	\$5,602,586.05	100%	0	\$0.00		0
31389YGV7		PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0
Total			136	\$22,628,870.84	100%	0	\$0.00		0
31389YGW5		PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0
Total			60	\$9,373,749.02	100%	0	\$0.00		0
31389YGX3		PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0
Total			71	\$9,567,877.95	100%	0	\$0.00		0
31389YGY1		PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0
Total			65	\$10,203,764.42	100%	0	\$0.00		0
31389YHA2		PHH MORTGAGE SERVICES CORPORATION	21	\$3,377,791.25	100%	0	\$0.00	NA	0
Total			21	\$3,377,791.25	100%	0	\$0.00		0
31389YHB0		PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0
Total			71	\$10,535,459.33	100%	0	\$0.00		0
31389YHC8		PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0
Total			31	\$4,002,328.58	100%	0	\$0.00		0

31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0
Total		21	\$3,739,214.27	100%	0	\$0.00		0
31389YHH7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0
Total		11	\$1,358,818.00	100%	0	\$0.00		0
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0
Total		24	\$4,247,345.34	100%	0	\$0.00		0
31389YHK0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100%	0	\$0.00	NA	0
Total		16	\$3,183,092.49	100%	0	\$0.00		0
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0
Total		20	\$4,026,310.51	100%	0	\$0.00		0
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00	NA	0
Total		8	\$1,471,085.69	100%	0	\$0.00		0
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100%	0	\$0.00	NA	0
Total		10	\$1,481,297.17	100%	0	\$0.00		0
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0
Total		38	\$9,163,349.30	100%	0	\$0.00		0
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0
Total		32	\$3,001,515.00	100%	0	\$0.00		0
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA	0
	Unavailable	6	\$749,489.21	37.44%	0	\$0.00	NA	0
Total		13	\$2,002,089.21	100%	0	\$0.00		0
31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0
	Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA	0
Total		40	\$5,052,642.00	100%	0	\$0.00		0

31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA	0
	Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00	NA	0
Total		23	\$1,957,002.95	100%	0	\$0.00		0
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA	0
	Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA	0
Total		86	\$10,557,281.65	100%	0	\$0.00		0
31390BEJ3	Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA	0
Total		41	\$4,381,879.25	100%	0	\$0.00		0
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0	\$0.00	NA	0
	Unavailable	22	\$2,566,302.44	53.62%	0	\$0.00	NA	0
Total		43	\$4,785,916.24	100%	0	\$0.00		0
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0	\$0.00	NA	0
Total		14	\$1,982,260.87	100%	0	\$0.00		0
31390HN92	RATE ONE HOME LOANS INC.	10	\$1,493,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,493,600.00	100%	0	\$0.00		0
31390HPA7	RATE ONE HOME LOANS INC.	8	\$993,000.00	100%	0	\$0.00	NA	0
Total		8	\$993,000.00	100%	0	\$0.00		0
31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100%	0	\$0.00	NA	0
Total		11	\$1,486,500.00	100%	0	\$0.00		0
31390HPC3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100%	0	\$0.00	NA	0
Total		13	\$1,489,235.00	100%	0	\$0.00		0
31390HPD1	RATE ONE HOME LOANS INC.	10	\$991,350.00	100%	0	\$0.00	NA	0
Total		10	\$991,350.00	100%	0	\$0.00		0
31390HPE9	RATE ONE HOME LOANS INC.	6	\$996,850.00	100%	0	\$0.00	NA	0
Total		6	\$996,850.00	100%	0	\$0.00		0
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA	0

Total			10	\$1,128,700.00	100%	0	\$0.00		0
31390HQL2		WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0
		Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0
Total			211	\$29,250,408.52	100%	0	\$0.00		0
31390HQM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0
		Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0
Total			101	\$13,411,126.67	100%	0	\$0.00		0
31390HQN8		WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0
		Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA	0
Total			39	\$4,717,866.43	100%	0	\$0.00		0
31390HR23		WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0
		Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	0
Total			72	\$10,677,602.26	100%	0	\$0.00		0
31390HR31		WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0
		Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0
Total			75	\$9,489,034.74	100%	0	\$0.00		0
31390HRZ0		WACHOVIA MORTGAGE CORPORATION	9	\$1,307,447.18	58.04%	0	\$0.00	NA	0
		Unavailable	6	\$945,199.19	41.96%	0	\$0.00	NA	0
Total			15	\$2,252,646.37	100%	0	\$0.00		0
31390LAV8		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,509,284.15	100%	0	\$0.00	NA	0
Total			13	\$2,509,284.15	100%	0	\$0.00		0
31390MKR4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA	0
		Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA	0
Total			63	\$9,148,454.01	100%	0	\$0.00		0
31390MKS2		FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0
		Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA	0
Total			1,637	\$245,749,742.75	100%	0	\$0.00		0

31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA	0
	Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA	0
Total		394	\$52,019,497.84	100%	0	\$0.00		0
31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,234,942.19	69.26%	0	\$0.00	NA	0
Total		16	\$1,783,026.04	100%	0	\$0.00		0
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0
	Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0
Total		286	\$52,216,923.08	100%	0	\$0.00		0
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0
Total		396	\$65,493,161.84	100%	0	\$0.00		0
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0
	Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA	0
Total		257	\$40,332,217.17	100%	0	\$0.00		0
31390MQQ0	GUILD MORTGAGE COMPANY	10	\$1,453,380.49	100%	0	\$0.00	NA	0
Total		10	\$1,453,380.49	100%	0	\$0.00		0
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0
	Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0
Total		133	\$25,537,266.66	100%	0	\$0.00		0
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0
	Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0
Total		114	\$18,097,672.96	100%	0	\$0.00		0
31390MR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA	0
Total		8	\$947,720.67	100%	0	\$0.00		0
31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0

Total			19	\$3,552,978.85	100%	0	\$0.00		0
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0
Total			19	\$2,764,151.66	100%	0	\$0.00		0
31390NKE1		WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0
		Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0
Total			41	\$7,544,906.49	100%	0	\$0.00		0
31390NKF8		WACHOVIA MORTGAGE CORPORATION	4	\$797,511.50	34.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,346.31	65.05%	0	\$0.00	NA	0
Total			12	\$2,281,857.81	100%	0	\$0.00		0
31390P6Z5		WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	0
		Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA	0
Total			8	\$1,126,908.95	100%	0	\$0.00		0
31390PQX8		SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0
		Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0
Total			78	\$13,486,813.43	100%	0	\$0.00		0
31390PQY6		SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0
		Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA	0
Total			15	\$2,431,141.29	100%	0	\$0.00		0
31390Q4S1		Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0
Total			110	\$7,656,081.26	100%	0	\$0.00		0
31390Q4T9		Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA	0
Total			142	\$11,238,152.38	100%	0	\$0.00		0
31390Q4U6		Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0
Total			73	\$4,965,667.16	100%	0	\$0.00		0
31390Q4V4		Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0
Total			25	\$2,074,258.65	100%	0	\$0.00		0
31390Q4X0		Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0
Total			36	\$2,402,007.28	100%	0	\$0.00		0
31390QCU7			2	\$189,300.00	11.46%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0	
Total		10	\$1,651,931.63	100%	0	\$0.00		0	
31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100%	0	\$0.00	NA	0	
Total		13	\$1,722,876.70	100%	0	\$0.00		0	
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0	
Total		171	\$22,976,184.49	100%	0	\$0.00		0	
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA	0	
Total		12	\$2,258,450.00	100%	0	\$0.00		0	
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0	
Total		84	\$16,164,242.72	100%	0	\$0.00		0	
31390QLS2	MI FINANCIAL CORPORATION	30	\$6,091,550.00	100%	0	\$0.00	NA	0	
Total		30	\$6,091,550.00	100%	0	\$0.00		0	
31390RKX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,923.28	9.4%	0	\$0.00	NA	0	
	Unavailable	30	\$2,660,853.78	90.6%	0	\$0.00	NA	0	
Total		35	\$2,936,777.06	100%	0	\$0.00		0	
31390SF63	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,271,000.00	49.14%	0	\$0.00	NA	0	
	Unavailable	20	\$3,385,846.69	50.86%	0	\$0.00	NA	0	
Total		39	\$6,656,846.69	100%	0	\$0.00		0	
31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0	\$0.00	NA	0	
	Unavailable	82	\$10,351,931.41	52.25%	0	\$0.00	NA	0	
Total		162	\$19,811,275.13	100%	0	\$0.00		0	
31390SH38	WACHOVIA MORTGAGE CORPORATION	12	\$1,236,709.77	51.56%	0	\$0.00	NA	0	
	Unavailable	9	\$1,161,898.22	48.44%	0	\$0.00	NA	0	
Total		21	\$2,398,607.99	100%	0	\$0.00		0	
31390SHR5		36	\$2,165,845.44	44.47%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA	0
Total			78	\$4,869,825.39	100%	0	\$0.00		0
31390SHS3		WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0
Total			24	\$1,465,560.14	100%	0	\$0.00		0
31390SHT1		WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0
		Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0
Total			57	\$5,506,824.04	100%	0	\$0.00		0
31390SHU8		WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0
Total			15	\$1,471,675.89	100%	0	\$0.00		0
31390SHV6		WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0
		Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0
Total			176	\$34,867,680.11	100%	0	\$0.00		0
31390SHW4		WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0
		Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0
Total			170	\$29,825,650.07	100%	0	\$0.00		0
31390SHX2		WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0
		Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0
Total			62	\$11,132,743.45	100%	0	\$0.00		0
31390SKJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0
Total			30	\$3,603,959.44	100%	0	\$0.00		0
31390SKK6		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0
Total			73	\$9,964,659.94	100%	0	\$0.00		0
31390SKL4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0
Total			17	\$2,171,309.92	100%	0	\$0.00		0

31390U4Q6	Unavailable	49	\$10,264,644.13	100%	0	\$0.00	NA	0
Total		49	\$10,264,644.13	100%	0	\$0.00		0
31390U4R4	Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0
Total		13	\$2,494,948.78	100%	0	\$0.00		0
31390U4S2	Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0
Total		264	\$50,395,617.20	100%	0	\$0.00		0
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0
Total		53	\$7,139,042.48	100%	0	\$0.00		0
31390U4U7	Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0
Total		369	\$73,333,824.57	100%	0	\$0.00		0
31390U4V5	Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0
Total		91	\$12,817,647.23	100%	0	\$0.00		0
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0
	Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0
Total		137	\$22,026,452.92	100%	0	\$0.00		0
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0
	Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0
Total		85	\$10,528,560.73	100%	0	\$0.00		0
31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,332,190.75	11.69%	0	\$0.00	NA	0
Total		188	\$19,952,505.69	100%	0	\$0.00		0
31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	0	\$0.00	NA	0
	Unavailable	4	\$872,958.29	26.38%	0	\$0.00	NA	0
Total		28	\$3,309,422.01	100%	0	\$0.00		0
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0
Total		125	\$18,228,733.08	100%	0	\$0.00		0
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0
Total		28	\$3,854,787.37	100%	0	\$0.00		0
31390UZC3		23	\$1,389,890.13	97.07%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0	
Total		24	\$1,431,858.17	100%	0	\$0.00		0	
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	
Total		127	\$23,404,710.40	100%	0	\$0.00		0	
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	
Total		84	\$11,074,716.78	100%	0	\$0.00		0	
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA	0	
Total		13	\$1,296,147.49	100%	0	\$0.00		0	
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA	0	
	Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA	0	
Total		37	\$2,298,991.83	100%	0	\$0.00		0	
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA	0	
Total		11	\$1,808,865.64	100%	0	\$0.00		0	
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	
Total		11	\$654,316.31	100%	0	\$0.00		0	
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA	0	
Total		27	\$3,882,779.23	100%	0	\$0.00		0	
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA	0	
Total		25	\$3,478,416.62	100%	0	\$0.00		0	
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA	0	
Total		44	\$5,219,695.92	100%	0	\$0.00		0	
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA	0	
Total		14	\$1,792,636.21	100%	0	\$0.00		0	

31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100%	0	\$0.00	NA	0
Total		34	\$2,023,193.90	100%	0	\$0.00		0
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0
Total		41	\$6,436,010.34	100%	0	\$0.00		0
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0
Total		96	\$19,694,859.79	100%	0	\$0.00		0
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0
Total		33	\$6,669,487.21	100%	0	\$0.00		0
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0
Total		26	\$5,298,065.77	100%	0	\$0.00		0
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0
Total		12	\$2,509,167.60	100%	0	\$0.00		0
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0
Total		69	\$12,035,241.36	100%	0	\$0.00		0
31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100%	0	\$0.00	NA	0
Total		46	\$7,385,975.34	100%	0	\$0.00		0
31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100%	0	\$0.00	NA	0
Total		11	\$2,117,274.06	100%	0	\$0.00		0
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0
Total		15	\$2,818,571.74	100%	0	\$0.00		0
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0
Total		16	\$2,899,878.04	100%	0	\$0.00		0
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA	0

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Total			22	\$3,749,299.91	100%	0	\$0.00		0
31390WES7		USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA	0
Total			49	\$7,136,259.98	100%	0	\$0.00		0
31390WET5		USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0
Total			66	\$13,698,685.43	100%	0	\$0.00		0
31390WEU2		USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0
Total			16	\$3,098,895.28	100%	0	\$0.00		0
31390WEV0		USAA FEDERAL SAVINGS BANK	18	\$3,561,525.73	100%	0	\$0.00	NA	0
Total			18	\$3,561,525.73	100%	0	\$0.00		0
31390WEW8		USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0	\$0.00	NA	0
Total			17	\$3,772,761.00	100%	0	\$0.00		0
31390WEX6		USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0
Total			31	\$4,991,988.48	100%	0	\$0.00		0
31390WEY4		USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA	0
Total			7	\$1,072,614.95	100%	0	\$0.00		0
31390WEZ1		USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0
Total			16	\$2,798,488.59	100%	0	\$0.00		0
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0
		Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0
Total			227	\$50,874,212.37	100%	0	\$0.00		0
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA	0
		Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA	0
Total			43	\$9,058,400.35	100%	0	\$0.00		0
31390XAC4		WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0
			34	\$7,841,301.69	46.82%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0	
Total		74	\$16,747,833.81	100%	0	\$0.00		0	
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA	0	
	Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA	0	
Total		68	\$14,273,533.63	100%	0	\$0.00		0	
31390XAE0	WASHINGTON MUTUAL BANK	17	\$3,390,695.83	50.59%	0	\$0.00	NA	0	
	Unavailable	15	\$3,310,965.99	49.41%	0	\$0.00	NA	0	
Total		32	\$6,701,661.82	100%	0	\$0.00		0	
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0	
	Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	0	
Total		229	\$53,584,189.39	100%	0	\$0.00		0	
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA	0	
	Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA	0	
Total		241	\$54,464,006.89	100%	0	\$0.00		0	
31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41%	0	\$0.00	NA	0	
	Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA	0	
Total		41	\$8,284,948.14	100%	0	\$0.00		0	
31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23%	0	\$0.00	NA	0	
	Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA	0	
Total		17	\$1,691,702.30	100%	0	\$0.00		0	
31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68%	0	\$0.00	NA	0	
	Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA	0	
Total		25	\$1,744,955.49	100%	0	\$0.00		0	
31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48%	0	\$0.00	NA	0	
	Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA	0	
Total		51	\$3,421,968.95	100%	0	\$0.00		0	

31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22%	0	\$0.00	NA	0
	Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00	NA	0
Total		71	\$4,654,054.02	100%	0	\$0.00		0
31390XT83	Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA	0
Total		11	\$1,098,740.54	100%	0	\$0.00		0
31390XT91	Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA	0
Total		16	\$1,637,189.17	100%	0	\$0.00		0
31390XTH3	Unavailable	11	\$1,187,875.03	100%	0	\$0.00	NA	0
Total		11	\$1,187,875.03	100%	0	\$0.00		0
31390XTJ9	Unavailable	7	\$1,110,599.15	100%	0	\$0.00	NA	0
Total		7	\$1,110,599.15	100%	0	\$0.00		0
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA	0
Total		18	\$3,873,279.69	100%	0	\$0.00		0
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	0	\$0.00	NA	0
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA	0
Total		45	\$2,966,638.94	100%	0	\$0.00		0
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42%	0	\$0.00	NA	0
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA	0
Total		45	\$2,788,032.08	100%	0	\$0.00		0
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA	0
Total		10	\$1,059,878.10	100%	0	\$0.00		0
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7%	0	\$0.00	NA	0
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA	0
Total		83	\$8,757,033.95	100%	0	\$0.00		0
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42%	0	\$0.00	NA	0
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA	0
Total		26	\$2,781,649.58	100%	0	\$0.00		0

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31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA	0
Total		19	\$1,950,692.50	100%	0	\$0.00		0
31390XTU4	Unavailable	8	\$1,164,017.20	100%	0	\$0.00	NA	0
Total		8	\$1,164,017.20	100%	0	\$0.00		0
31390XTV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6%	0	\$0.00	NA	0
	Unavailable	19	\$3,053,126.84	94%	0	\$0.00	NA	0
Total		20	\$3,248,126.84	100%	0	\$0.00		0
31390XTW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$331,900.00	24.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,011,012.70	75.29%	0	\$0.00	NA	0
Total		8	\$1,342,912.70	100%	0	\$0.00		0
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA	0
Total		15	\$1,675,814.23	100%	0	\$0.00		0
31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33%	0	\$0.00	NA	0
	Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA	0
Total		28	\$6,153,532.89	100%	0	\$0.00		0
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19%	0	\$0.00	NA	0
	Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA	0
Total		165	\$33,118,354.41	100%	0	\$0.00		0
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36	2.46%	0	\$0.00	NA	0
	Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA	0
Total		206	\$20,716,872.92	100%	0	\$0.00		0
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27%	0	\$0.00	NA	0
	Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0
Total		57	\$5,583,259.59	100%	0	\$0.00		0
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06%	0	\$0.00	NA	0
	Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0

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Total			25	\$2,449,735.03	100%	0	\$0.00		0
31390XUD0	Unavailable		11	\$1,811,518.61	100%	0	\$0.00	NA	0
Total			11	\$1,811,518.61	100%	0	\$0.00		0
31390XUE8	Unavailable		66	\$10,638,081.86	100%	0	\$0.00	NA	0
Total			66	\$10,638,081.86	100%	0	\$0.00		0
31390XUF5	ABN AMRO MORTGAGE GROUP, INC.		2	\$289,550.00	8.69%	0	\$0.00	NA	0
	Unavailable		20	\$3,042,599.10	91.31%	0	\$0.00	NA	0
Total			22	\$3,332,149.10	100%	0	\$0.00		0
31390XUG3	Unavailable		7	\$1,415,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,415,600.00	100%	0	\$0.00		0
31390XUH1	Unavailable		14	\$2,113,907.53	100%	0	\$0.00	NA	0
Total			14	\$2,113,907.53	100%	0	\$0.00		0
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.		1	\$195,000.00	1.43%	0	\$0.00	NA	0
	Unavailable		62	\$13,461,247.70	98.57%	0	\$0.00	NA	0
Total			63	\$13,656,247.70	100%	0	\$0.00		0
31390XUK4	ABN AMRO MORTGAGE GROUP, INC.		19	\$3,420,159.61	3.76%	0	\$0.00	NA	0
	Unavailable		421	\$87,457,217.53	96.24%	0	\$0.00	NA	0
Total			440	\$90,877,377.14	100%	0	\$0.00		0
31390XUL2	ABN AMRO MORTGAGE GROUP, INC.		2	\$436,250.00	2.11%	0	\$0.00	NA	0
	Unavailable		98	\$20,246,378.84	97.89%	0	\$0.00	NA	0
Total			100	\$20,682,628.84	100%	0	\$0.00		0
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.		2	\$317,150.00	5.08%	0	\$0.00	NA	0
	Unavailable		29	\$5,925,140.86	94.92%	0	\$0.00	NA	0
Total			31	\$6,242,290.86	100%	0	\$0.00		0
31390XYK0	COLUMBIA NATIONAL INC.		29	\$4,392,724.20	100%	0	\$0.00	NA	0
Total			29	\$4,392,724.20	100%	0	\$0.00		0
31390XYL8	COLUMBIA NATIONAL INC.		24	\$3,317,344.69	100%	0	\$0.00	NA	0
Total			24	\$3,317,344.69	100%	0	\$0.00		0
31391AFD6			59	\$9,337,253.94	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			59	\$9,337,253.94	100%	0	\$0.00		0
31391AFE4		HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA	0
Total			376	\$55,752,895.79	100%	0	\$0.00		0
31391AFF1		HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	1	\$50,509.26	NA	0
Total			623	\$81,069,999.50	100%	1	\$50,509.26		0
31391AFG9		HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA	0
Total			151	\$16,110,137.27	100%	0	\$0.00		0
31391APA1		UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA	0
		Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA	0
Total			50	\$5,069,068.15	100%	0	\$0.00		0
31391APD5		UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA	0
		Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA	0
Total			10	\$1,156,042.06	100%	0	\$0.00		0
31391B3L9		SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%	0	\$0.00	NA	0
		Unavailable	87	\$17,830,462.89	91.39%	0	\$0.00	NA	0
Total			95	\$19,509,920.35	100%	0	\$0.00		0
31391B3M7		SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0	\$0.00	NA	0
		Unavailable	81	\$22,003,146.17	95.28%	0	\$0.00	NA	0
Total			85	\$23,094,195.89	100%	0	\$0.00		0
31391B3P0		SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%	0	\$0.00	NA	0
		Unavailable	84	\$24,111,811.51	88.04%	0	\$0.00	NA	0
Total			96	\$27,386,525.57	100%	0	\$0.00		0
31391B3Q8		SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0	\$0.00	NA	0
		Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA	0
Total			91	\$21,956,903.14	100%	0	\$0.00		0
31391B3R6		SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	0	\$0.00	NA	0
		Unavailable	71	\$17,227,361.12	65.05%	0	\$0.00	NA	0
Total			108	\$26,483,533.42	100%	0	\$0.00		0
31391B3S4		SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%	0	\$0.00	NA	0
		Unavailable	107	\$26,419,415.11	85.3%	0	\$0.00	NA	0

Total			124	\$30,973,906.21	100%	0	\$0.00		0
31391B3T2	SUNTRUST MORTGAGE INC.		11	\$2,762,055.04	19.48%	0	\$0.00	NA	0
	Unavailable		46	\$11,418,942.46	80.52%	0	\$0.00	NA	0
Total			57	\$14,180,997.50	100%	0	\$0.00		0
31391B3U9	SUNTRUST MORTGAGE INC.		72	\$15,538,819.79	100%	0	\$0.00	NA	0
Total			72	\$15,538,819.79	100%	0	\$0.00		0
31391B3V7	SUNTRUST MORTGAGE INC.		83	\$21,180,545.18	100%	0	\$0.00	NA	0
Total			83	\$21,180,545.18	100%	0	\$0.00		0
31391B3W5	SUNTRUST MORTGAGE INC.		106	\$30,460,558.36	100%	0	\$0.00	NA	0
Total			106	\$30,460,558.36	100%	0	\$0.00		0
31391B3X3	SUNTRUST MORTGAGE INC.		97	\$25,070,733.46	100%	0	\$0.00	NA	0
Total			97	\$25,070,733.46	100%	0	\$0.00		0
31391B3Y1	SUNTRUST MORTGAGE INC.		18	\$2,794,262.20	17.13%	0	\$0.00	NA	0
	Unavailable		87	\$13,521,374.44	82.87%	0	\$0.00	NA	0
Total			105	\$16,315,636.64	100%	0	\$0.00		0
31391BWB9	HIBERNIA NATIONAL BANK		66	\$9,165,389.40	96.12%	0	\$0.00	NA	0
	Unavailable		2	\$369,743.42	3.88%	0	\$0.00	NA	0
Total			68	\$9,535,132.82	100%	0	\$0.00		0
31391BWC7	HIBERNIA NATIONAL BANK		152	\$24,266,602.23	62.22%	0	\$0.00	NA	0
	Unavailable		100	\$14,736,429.09	37.78%	0	\$0.00	NA	0
Total			252	\$39,003,031.32	100%	0	\$0.00		0
31391BWD5	HIBERNIA NATIONAL BANK		494	\$69,476,420.41	89.06%	0	\$0.00	NA	0
	Unavailable		50	\$8,537,843.23	10.94%	0	\$0.00	NA	0
Total			544	\$78,014,263.64	100%	0	\$0.00		0
31391C6J9	UNION PLANTERS BANK NA		2	\$108,767.72	9.8%	0	\$0.00	NA	0
	Unavailable		9	\$1,001,356.06	90.2%	0	\$0.00	NA	0
Total			11	\$1,110,123.78	100%	0	\$0.00		0
31391C6Y6	UNION PLANTERS BANK NA		7	\$1,214,669.08	26.13%	0	\$0.00	NA	0
	Unavailable		23	\$3,433,667.17	73.87%	0	\$0.00	NA	0
Total			30	\$4,648,336.25	100%	0	\$0.00		0
31391C6Z3	UNION PLANTERS BANK NA		8	\$462,036.63	32.06%	0	\$0.00	NA	0
	Unavailable		16	\$979,113.28	67.94%	0	\$0.00	NA	0
Total			24	\$1,441,149.91	100%	0	\$0.00		0

31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%	0	\$0.00	NA	0
	Unavailable	111	\$19,501,771.32	73.48%	0	\$0.00	NA	0
Total		150	\$26,540,758.37	100%	0	\$0.00		0
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%	0	\$0.00	NA	0
	Unavailable	255	\$38,661,096.11	86.03%	0	\$0.00	NA	0
Total		297	\$44,937,378.99	100%	0	\$0.00		0
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0	\$0.00	NA	0
	Unavailable	41	\$5,862,989.04	93.73%	0	\$0.00	NA	0
Total		43	\$6,254,989.04	100%	0	\$0.00		0
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA	0
	Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA	0
Total		146	\$30,035,109.41	100%	0	\$0.00		0
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA	0
	Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00	NA	0
Total		867	\$160,005,604.50	100%	0	\$0.00		0
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	109	\$18,689,164.16	97.86%	0	\$0.00	NA	0
Total		113	\$19,097,164.16	100%	0	\$0.00		0
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NA	0
	Unavailable	90	\$15,652,656.43	96.27%	0	\$0.00	NA	0
Total		96	\$16,258,895.49	100%	0	\$0.00		0
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA	0
Total		126	\$19,152,051.05	100%	0	\$0.00		0
31391CU45	HOMESTREET BANK	16	\$2,392,379.51	100%	0	\$0.00	NA	0
Total		16	\$2,392,379.51	100%	0	\$0.00		0
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA	0
Total		23	\$3,776,750.00	100%	0	\$0.00		0
31391CU60	HOMESTREET BANK	16	\$2,235,250.81	100%	0	\$0.00	NA	0
Total		16	\$2,235,250.81	100%	0	\$0.00		0
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,029,900.00	100%	0	\$0.00		0
31391CU94	HOMESTREET BANK	15	\$2,857,609.92	100%	0	\$0.00	NA	0

Total			15	\$2,857,609.92	100%	0	\$0.00		0
31391CUY9	HOMESTREET BANK		128	\$14,237,444.99	100%	0	\$0.00	NA	0
Total			128	\$14,237,444.99	100%	0	\$0.00		0
31391DAK9	UNION PLANTERS BANK NA		13	\$2,222,714.76	26.81%	0	\$0.00	NA	0
	Unavailable		35	\$6,069,213.04	73.19%	0	\$0.00	NA	0
Total			48	\$8,291,927.80	100%	0	\$0.00		0
31391DAL7	UNION PLANTERS BANK NA		15	\$834,116.96	30.01%	0	\$0.00	NA	0
	Unavailable		30	\$1,944,995.84	69.99%	0	\$0.00	NA	0
Total			45	\$2,779,112.80	100%	0	\$0.00		0
31391DAM5	UNION PLANTERS BANK NA		3	\$287,833.84	13.51%	0	\$0.00	NA	0
	Unavailable		19	\$1,843,017.64	86.49%	0	\$0.00	NA	0
Total			22	\$2,130,851.48	100%	0	\$0.00		0
31391DAN3	UNION PLANTERS BANK NA		29	\$3,544,688.03	29.83%	0	\$0.00	NA	0
	Unavailable		58	\$8,337,045.72	70.17%	0	\$0.00	NA	0
Total			87	\$11,881,733.75	100%	0	\$0.00		0
31391DAP8	UNION PLANTERS BANK NA		17	\$2,266,297.85	19.35%	0	\$0.00	NA	0
	Unavailable		63	\$9,448,392.91	80.65%	0	\$0.00	NA	0
Total			80	\$11,714,690.76	100%	0	\$0.00		0
31391DAQ6	UNION PLANTERS BANK NA		42	\$2,635,358.72	44.91%	0	\$0.00	NA	0
	Unavailable		46	\$3,232,458.24	55.09%	0	\$0.00	NA	0
Total			88	\$5,867,816.96	100%	0	\$0.00		0
31391DAR4	UNION PLANTERS BANK NA		41	\$5,167,291.34	43.52%	0	\$0.00	NA	0
	Unavailable		50	\$6,707,298.89	56.48%	0	\$0.00	NA	0
Total			91	\$11,874,590.23	100%	0	\$0.00		0
31391DCH4	KB HOME MORTGAGE COMPANY		17	\$2,976,711.67	100%	0	\$0.00	NA	0
Total			17	\$2,976,711.67	100%	0	\$0.00		0
31391DCK7	KB HOME MORTGAGE COMPANY		16	\$2,974,287.00	100%	0	\$0.00	NA	0
Total			16	\$2,974,287.00	100%	0	\$0.00		0
31391DCL5	KB HOME MORTGAGE COMPANY		21	\$3,966,020.00	100%	0	\$0.00	NA	0
Total			21	\$3,966,020.00	100%	0	\$0.00		0
31391DCM3			28	\$5,943,627.00	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			28	\$5,943,627.00	100%	0	\$0.00		0
31391DCP6		KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0
Total			26	\$4,986,269.00	100%	0	\$0.00		0
31391DCQ4		KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0
Total			11	\$1,987,193.22	100%	0	\$0.00		0
31391DCR2		KB HOME MORTGAGE COMPANY	20	\$3,964,832.75	100%	0	\$0.00	NA	0
Total			20	\$3,964,832.75	100%	0	\$0.00		0
31391DCS0		KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA	0
Total			16	\$2,984,533.65	100%	0	\$0.00		0
31391DG72		WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0
Total			416	\$52,496,868.47	100%	0	\$0.00		0
31391DG80		WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0
Total			122	\$14,692,220.22	100%	0	\$0.00		0
31391DJ20		Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA	0
Total			18	\$1,151,779.19	100%	0	\$0.00		0
31391DJ38		Unavailable	24	\$3,478,469.32	100%	0	\$0.00	NA	0
Total			24	\$3,478,469.32	100%	0	\$0.00		0
31391DJ46		Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA	0
Total			44	\$6,948,454.17	100%	0	\$0.00		0
31391DJ53		Unavailable	12	\$1,701,713.35	100%	0	\$0.00	NA	0
Total			12	\$1,701,713.35	100%	0	\$0.00		0
31391DJ61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA	0
		Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA	0
Total			120	\$15,837,672.63	100%	0	\$0.00		0

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31391DJ79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA	0
		Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA	0
Total			45	\$2,726,633.63	100%	0	\$0.00		0
31391DJ87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,989,980.93	98.03%	0	\$0.00	NA	0
Total			32	\$4,069,980.93	100%	0	\$0.00		0
31391DJ95		Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA	0
Total			22	\$1,281,147.56	100%	0	\$0.00		0
31391DJK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,255,195.28	90.5%	0	\$0.00	NA	0
Total			23	\$1,386,960.34	100%	0	\$0.00		0
31391DJW4		Unavailable	32	\$2,199,954.18	100%	0	\$0.00	NA	0
Total			32	\$2,199,954.18	100%	0	\$0.00		0
31391DKA0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0	\$0.00	NA	0
		Unavailable	227	\$33,267,547.70	97.3%	0	\$0.00	NA	0
Total			234	\$34,192,335.26	100%	0	\$0.00		0
31391DKB8		Unavailable	41	\$2,457,312.75	100%	0	\$0.00	NA	0
Total			41	\$2,457,312.75	100%	0	\$0.00		0
31391DKC6		Unavailable	17	\$2,619,190.00	100%	0	\$0.00	NA	0
Total			17	\$2,619,190.00	100%	0	\$0.00		0
31391DKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3%	0	\$0.00	NA	0
		Unavailable	317	\$53,491,280.30	97.7%	0	\$0.00	NA	0
Total			327	\$54,752,664.60	100%	0	\$0.00		0
31391DPK3		BANK ONE,N.A.	476	\$90,454,919.12	78.12%	0	\$0.00	NA	0
		Unavailable	138	\$25,340,010.58	21.88%	0	\$0.00	NA	0
Total			614	\$115,794,929.70	100%	0	\$0.00		0

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31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64%	0	\$0.00	NA	0
	Unavailable	56	\$10,811,171.43	36%	0	\$0.00	NA	0
Total		156	\$30,031,483.48	100%	0	\$0.00		0
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47%	0	\$0.00	NA	0
	Unavailable	19	\$1,244,275.71	16.53%	0	\$0.00	NA	0
Total		113	\$7,529,100.91	100%	0	\$0.00		0
31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58%	0	\$0.00	NA	0
	Unavailable	14	\$865,845.97	17.42%	0	\$0.00	NA	0
Total		87	\$4,969,900.97	100%	0	\$0.00		0
31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15%	0	\$0.00	NA	0
	Unavailable	31	\$3,135,554.00	22.85%	0	\$0.00	NA	0
Total		138	\$13,724,086.14	100%	0	\$0.00		0
31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,119,992.06	28.56%	0	\$0.00	NA	0
Total		42	\$3,921,260.89	100%	0	\$0.00		0
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,333,947.04	28.61%	0	\$0.00	NA	0
Total		47	\$8,156,724.29	100%	0	\$0.00		0
31391DPS6	BANK ONE,N.A.	5	\$1,025,553.91	73.45%	0	\$0.00	NA	0
	Unavailable	3	\$370,761.84	26.55%	0	\$0.00	NA	0
Total		8	\$1,396,315.75	100%	0	\$0.00		0
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	13.83%	0	\$0.00	NA	0
Total		9	\$904,027.89	100%	0	\$0.00		0
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0
Total		10	\$1,485,968.92	100%	0	\$0.00		0
31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100%	0	\$0.00	NA	0
Total		24	\$3,000,255.83	100%	0	\$0.00		0
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0
Total		38	\$6,000,783.75	100%	0	\$0.00		0
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN	48	\$9,498,484.42	100%	0	\$0.00	NA	0

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		ASSOCIATION							
Total			48	\$9,498,484.42	100%	0	\$0.00		0
31391DVE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0
Total			38	\$7,058,806.06	100%	0	\$0.00		0
31391DVF7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA	0
Total			75	\$12,559,329.69	100%	0	\$0.00		0
31391DVG5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA	0
Total			50	\$8,012,168.35	100%	0	\$0.00		0
31391DXF5		FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0
		Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA	0
Total			546	\$37,889,089.65	100%	0	\$0.00		0
31391DXG3		FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0
		Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA	0
Total			336	\$35,006,158.66	100%	0	\$0.00		0
31391DXH1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0
		Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0
Total			18	\$3,050,858.97	100%	0	\$0.00		0
31391E4X6		WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0	\$0.00	NA	0
Total			191	\$18,721,667.72	100%	0	\$0.00		0
31391E4Y4		WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0	\$0.00	NA	0
Total			365	\$37,553,197.20	100%	0	\$0.00		0
31391E4Z1		WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66%	0	\$0.00	NA	0
		Unavailable	1	\$153,005.76	0.34%	0	\$0.00	NA	0
Total			431	\$44,421,971.37	100%	0	\$0.00		0
31391E5A5			117	\$11,033,106.14	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			117	\$11,033,106.14	100%	0	\$0.00		0
31391E5B3		WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	0	\$0.00	NA	0
Total			13	\$1,326,282.89	100%	0	\$0.00		0
31391E5C1		WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0	\$0.00	NA	0
Total			95	\$10,083,847.58	100%	0	\$0.00		0
31391E5D9		WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100%	0	\$0.00	NA	0
Total			13	\$1,225,912.83	100%	0	\$0.00		0
31391EBP5		UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%	0	\$0.00	NA	0
		Unavailable	20	\$2,607,014.99	65.25%	0	\$0.00	NA	0
Total			32	\$3,995,606.22	100%	0	\$0.00		0
31391EBQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0	\$0.00	NA	0
		Unavailable	19	\$2,823,050.00	56.4%	0	\$0.00	NA	0
Total			43	\$5,005,280.87	100%	0	\$0.00		0
31391FB98		WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA	0
Total			7	\$1,225,814.68	100%	0	\$0.00		0
31391FLA4		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100%	0	\$0.00	NA	0
Total			39	\$5,894,582.65	100%	0	\$0.00		0
31391FLB2		LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100%	0	\$0.00	NA	0
Total			87	\$12,490,165.26	100%	0	\$0.00		0
31391FLC0		LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100%	1	\$46,591.40	NA	0
Total			122	\$14,575,485.71	100%	1	\$46,591.40		0
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100%	0	\$0.00	NA	0
Total			77	\$8,768,848.40	100%	0	\$0.00		0
31391FLQ9			34	\$5,435,304.22	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			34	\$5,435,304.22	100%	0	\$0.00		0
31391FLR7		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,184,137.32	100%	0	\$0.00	NA	0
Total			34	\$5,184,137.32	100%	0	\$0.00		0
31391FLS5		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,414,447.43	100%	0	\$0.00	NA	0
Total			34	\$4,414,447.43	100%	0	\$0.00		0
31391FLT3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100%	0	\$0.00	NA	0
Total			26	\$3,080,534.22	100%	0	\$0.00		0
31391FQ68		GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA	0
		Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA	0
Total			98	\$6,828,288.45	100%	0	\$0.00		0
31391FQ76		GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA	0
		Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA	0
Total			259	\$17,495,849.03	100%	0	\$0.00		0
31391FQ84		GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24%	0	\$0.00	NA	0
		Unavailable	17	\$3,231,722.45	12.76%	0	\$0.00	NA	0
Total			132	\$25,318,662.09	100%	0	\$0.00		0
31391FQ92		GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA	0
		Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA	0
Total			232	\$22,683,412.72	100%	0	\$0.00		0
31391FRA8		GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8%	0	\$0.00	NA	0
		Unavailable	27	\$5,517,591.46	43.2%	0	\$0.00	NA	0
Total			70	\$12,772,391.04	100%	0	\$0.00		0
31391FRB6		GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0
		Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0
Total			264	\$26,746,839.74	100%	0	\$0.00		0

31391FRC4		GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0
Total			40	\$6,719,769.57	100%	0	\$0.00		0
31391FRD2		GMAC MORTGAGE CORPORATION	19	\$3,365,166.16	39.73%	0	\$0.00	NA	0
		Unavailable	27	\$5,104,441.57	60.27%	0	\$0.00	NA	0
Total			46	\$8,469,607.73	100%	0	\$0.00		0
31391FRE0		GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0
		Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0
Total			197	\$34,979,916.08	100%	0	\$0.00		0
31391H2A1		WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA	0
Total			124	\$15,896,803.83	100%	0	\$0.00		0
31391H2C7		WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59%	0	\$0.00	NA	0
		Unavailable	4	\$457,500.00	42.41%	0	\$0.00	NA	0
Total			14	\$1,078,679.65	100%	0	\$0.00		0
31391H2D5		WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0
		Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA	0
Total			156	\$20,310,287.69	100%	0	\$0.00		0
31391H2E3		WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA	0
		Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	0
Total			170	\$22,942,043.08	100%	0	\$0.00		0
31391H2F0		WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0
Total			69	\$8,261,150.00	100%	0	\$0.00		0
31391H2G8		WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	0
Total			229	\$30,863,305.21	100%	0	\$0.00		0
31391H2H6		WASHINGTON MUTUAL	205	\$23,979,603.79	85.58%	0	\$0.00	NA	0

		BANK							
		Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA	0
Total			229	\$28,020,953.79	100%	0	\$0.00		0
31391H2J2		WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0	\$0.00	NA	0
		Unavailable	4	\$573,450.00	13.09%	0	\$0.00	NA	0
Total			32	\$4,379,484.21	100%	0	\$0.00		0
31391H2K9		WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$45,900.00	2.12%	0	\$0.00	NA	0
Total			35	\$2,167,711.85	100%	0	\$0.00		0
31391H2L7		WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA	0
		Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA	0
Total			330	\$21,259,861.82	100%	0	\$0.00		0
31391H2M5		WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0	\$0.00	NA	0
		Unavailable	95	\$16,910,511.00	10.15%	0	\$0.00	NA	0
Total			1,138	\$166,642,313.16	100%	0	\$0.00		0
31391H2N3		WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0	\$0.00	NA	0
		Unavailable	1	\$179,525.00	12.13%	0	\$0.00	NA	0
Total			12	\$1,479,880.47	100%	0	\$0.00		0
31391HKA1		UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA	0
		Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA	0
Total			79	\$8,792,945.94	100%	0	\$0.00		0
31391HKP8		UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0
		Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA	0
Total			87	\$5,173,689.74	100%	0	\$0.00		0
31391HR22		TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0	\$0.00	NA	0
		Unavailable	5	\$837,800.00	12.36%	0	\$0.00	NA	0
Total			44	\$6,780,648.40	100%	0	\$0.00		0
31391HR30		TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA	0
		Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA	0
Total			105	\$15,741,992.22	100%	0	\$0.00		0

31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0
Total		119	\$21,180,543.61	100%	0	\$0.00		0
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0
Total		34	\$2,335,999.87	100%	0	\$0.00		0
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA	0
Total		37	\$5,848,187.92	100%	0	\$0.00		0
31391HR71	TCF MORTGAGE CORPORATION	5	\$787,099.07	26.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,143,420.13	73.14%	0	\$0.00	NA	0
Total		19	\$2,930,519.20	100%	0	\$0.00		0
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA	0
	Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA	0
Total		44	\$2,886,689.62	100%	0	\$0.00		0
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0	\$0.00	NA	0
	Unavailable	79	\$11,031,044.73	57.05%	0	\$0.00	NA	0
Total		135	\$19,337,169.08	100%	0	\$0.00		0
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA	0
	Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA	0
Total		214	\$35,489,726.44	100%	0	\$0.00		0
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA	0
	Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA	0
Total		65	\$9,088,634.05	100%	0	\$0.00		0
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0	\$0.00	NA	0
	Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA	0
Total		44	\$7,363,384.87	100%	0	\$0.00		0

31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1%	0	\$0.00	NA	0
	Unavailable	56	\$7,682,485.13	39.9%	0	\$0.00	NA	0
Total		145	\$19,256,504.99	100%	0	\$0.00		0
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA	0
	Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA	0
Total		88	\$14,646,377.97	100%	0	\$0.00		0
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97%	0	\$0.00	NA	0
	Unavailable	58	\$8,020,671.90	80.03%	0	\$0.00	NA	0
Total		76	\$10,022,533.28	100%	0	\$0.00		0
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,840,377.18	44.69%	0	\$0.00	NA	0
Total		32	\$4,117,777.18	100%	0	\$0.00		0
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA	0
	Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0
Total		50	\$8,706,620.95	100%	0	\$0.00		0
31391HRZ9	TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,210,718.54	18.21%	0	\$0.00	NA	0
Total		47	\$6,650,307.45	100%	0	\$0.00		0
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA	0
	Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NA	0
Total		140	\$9,363,715.04	100%	0	\$0.00		0
31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,109,158.59	13.42%	0	\$0.00	NA	0
Total		74	\$8,264,515.33	100%	0	\$0.00		0
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0
Total		40	\$5,473,834.10	100%	0	\$0.00		0
31391HSD7	TCF MORTGAGE	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA	0
Total			59	\$5,354,778.69	100%	0	\$0.00		0
31391HSE5		TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA	0
		Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA	0
Total			76	\$9,106,906.51	100%	0	\$0.00		0
31391HX25		WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0
Total			170	\$25,566,294.90	100%	0	\$0.00		0
31391HX33		WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA	0
		Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	0
Total			31	\$4,112,790.00	100%	0	\$0.00		0
31391HX41		WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA	0
Total			281	\$43,770,193.94	100%	0	\$0.00		0
31391HX58		WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA	0
Total			32	\$5,478,550.00	100%	0	\$0.00		0
31391HX74		WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00	NA	0
		Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA	0
Total			88	\$14,041,906.34	100%	0	\$0.00		0
31391HX82		WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	11.44%	0	\$0.00	NA	0
Total			11	\$1,468,330.67	100%	0	\$0.00		0
31391HX90		WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA	0
		Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA	0
Total			100	\$11,682,951.00	100%	0	\$0.00		0
31391HXN9		WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA	0

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		Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA	0
Total			7	\$445,059.77	100%	0	\$0.00		0
31391HXP4		WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA	0
Total			96	\$12,023,634.38	100%	0	\$0.00		0
31391HXQ2		WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA	0
Total			561	\$86,570,091.48	100%	0	\$0.00		0
31391HXR0		WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0
Total			56	\$7,632,853.80	100%	0	\$0.00		0
31391HXS8		WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0
		Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA	0
Total			206	\$32,636,096.54	100%	0	\$0.00		0
31391HXT6		WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%	0	\$0.00	NA	0
		Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA	0
Total			292	\$45,133,006.52	100%	0	\$0.00		0
31391HXV1		WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA	0
Total			109	\$13,395,753.43	100%	0	\$0.00		0
31391HXW9		WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA	0
		Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA	0
Total			840	\$133,170,895.95	100%	0	\$0.00		0
31391HXX7		WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA	0
		Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA	0
Total			43	\$5,659,370.31	100%	0	\$0.00		0
31391HXY5		WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA	0

Total			155	\$24,827,729.88	100%	0	\$0.00		0
31391HXZ2	WASHINGTON MUTUAL BANK		173	\$24,614,466.48	88.29%	0	\$0.00	NA	0
	Unavailable		20	\$3,263,744.39	11.71%	0	\$0.00	NA	0
Total			193	\$27,878,210.87	100%	0	\$0.00		0
31391HYA6	WASHINGTON MUTUAL BANK		879	\$137,741,322.33	93.65%	0	\$0.00	NA	0
	Unavailable		53	\$9,344,405.00	6.35%	0	\$0.00	NA	0
Total			932	\$147,085,727.33	100%	0	\$0.00		0
31391HZ31	WASHINGTON MUTUAL BANK		78	\$7,372,173.58	75.14%	0	\$0.00	NA	0
	Unavailable		18	\$2,439,459.33	24.86%	0	\$0.00	NA	0
Total			96	\$9,811,632.91	100%	0	\$0.00		0
31391HZ49	WASHINGTON MUTUAL BANK		306	\$40,694,689.21	90.36%	0	\$0.00	NA	0
	Unavailable		27	\$4,340,953.58	9.64%	0	\$0.00	NA	0
Total			333	\$45,035,642.79	100%	0	\$0.00		0
31391HZ56	WASHINGTON MUTUAL BANK		82	\$9,660,100.06	86.9%	0	\$0.00	NA	0
	Unavailable		9	\$1,456,555.34	13.1%	0	\$0.00	NA	0
Total			91	\$11,116,655.40	100%	0	\$0.00		0
31391HZ64	WASHINGTON MUTUAL BANK		149	\$19,608,756.33	86.13%	0	\$0.00	NA	0
	Unavailable		20	\$3,158,213.37	13.87%	0	\$0.00	NA	0
Total			169	\$22,766,969.70	100%	0	\$0.00		0
31391HZ72	WASHINGTON MUTUAL BANK		243	\$31,014,623.97	90.8%	0	\$0.00	NA	0
	Unavailable		20	\$3,141,399.33	9.2%	0	\$0.00	NA	0
Total			263	\$34,156,023.30	100%	0	\$0.00		0
31391HZ80	WASHINGTON MUTUAL BANK		125	\$16,378,993.10	90.32%	0	\$0.00	NA	0
	Unavailable		11	\$1,755,600.00	9.68%	0	\$0.00	NA	0
Total			136	\$18,134,593.10	100%	0	\$0.00		0
31391HZ98	WASHINGTON MUTUAL BANK		53	\$6,136,000.00	82.28%	0	\$0.00	NA	0
	Unavailable		9	\$1,321,500.00	17.72%	0	\$0.00	NA	0
Total			62	\$7,457,500.00	100%	0	\$0.00		0

31391J5Y2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0	\$0.00	NA	0
Total		82	\$5,484,898.99	100%	0	\$0.00		0
31391J5Z9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100%	0	\$0.00	NA	0
Total		9	\$857,184.00	100%	0	\$0.00		0
31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0	\$0.00	NA	0
Total		183	\$26,185,499.46	100%	0	\$0.00		0
31391J6B1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0	\$0.00	NA	0
Total		20	\$2,278,976.74	100%	0	\$0.00		0
31391JK25	WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44%	0	\$0.00	NA	0
	Unavailable	51	\$9,409,978.06	65.89%	0	\$0.00	NA	0
Total		81	\$14,280,884.16	100%	0	\$0.00		0
31391JKV1	WASHINGTON MUTUAL BANK	6	\$1,237,580.77	5.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$3,766,262.17	15.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.54%	0	\$0.00	NA	0
	Unavailable	82	\$18,502,282.08	78.28%	0	\$0.00	NA	0
Total		104	\$23,633,625.02	100%	0	\$0.00		0
31391JKW9	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	0
	Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0
Total		166	\$33,828,397.80	100%	0	\$0.00		0
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA	0
		1	\$75,000.00	1.85%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA	0	
Total		59	\$4,053,831.12	100%	0	\$0.00		0	
31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,146,519.50	49.85%	0	\$0.00	NA	0	
Total		13	\$2,300,119.50	100%	0	\$0.00		0	
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0	\$0.00	NA	0	
	Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA	0	
Total		100	\$16,142,257.06	100%	0	\$0.00		0	
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14%	0	\$0.00	NA	0	
	Unavailable	7	\$697,600.94	11.86%	0	\$0.00	NA	0	
Total		49	\$5,879,854.96	100%	0	\$0.00		0	
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%	0	\$0.00	NA	0	
	Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA	0	
Total		68	\$13,807,399.26	100%	0	\$0.00		0	
31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	0	\$0.00	NA	0	
	Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0	
Total		2,266	\$475,655,466.26	100%	0	\$0.00		0	
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89%	0	\$0.00	NA	0	
	Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA	0	
Total		111	\$18,396,074.17	100%	0	\$0.00		0	
31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98%	0	\$0.00	NA	0	
	Unavailable	10	\$2,452,348.30	46.02%	0	\$0.00	NA	0	
Total		30	\$5,328,485.76	100%	0	\$0.00		0	
31391JRX0	CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%	0	\$0.00	NA	0	
	Unavailable	90	\$19,073,418.13	32.58%	0	\$0.00	NA	0	
Total		365	\$58,550,511.01	100%	0	\$0.00		0	
31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0	\$0.00	NA	0	
	Unavailable	9	\$1,517,500.74	10.8%	0	\$0.00	NA	0	
Total		113	\$14,050,057.60	100%	0	\$0.00		0	
31391JXE5	Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0	
Total		16	\$2,758,854.13	100%	0	\$0.00		0	
31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0	

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		Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA	0
Total			415	\$27,348,628.64	100%	0	\$0.00		0
31391JXG0		WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA	0
		Unavailable	8	\$530,473.38	45.98%	0	\$0.00	NA	0
Total			17	\$1,153,829.88	100%	0	\$0.00		0
31391JXH8		WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%	0	\$0.00	NA	0
		Unavailable	149	\$14,620,799.10	38.88%	0	\$0.00	NA	0
Total			385	\$37,601,716.69	100%	0	\$0.00		0
31391JXK1		WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA	0
		Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA	0
Total			261	\$49,747,200.02	100%	0	\$0.00		0
31391JXL9		WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0
		Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA	0
Total			252	\$49,901,082.05	100%	0	\$0.00		0
31391JXM7		WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0
		Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA	0
Total			261	\$49,616,336.64	100%	0	\$0.00		0
31391JXN5		WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0
		Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0
Total			258	\$49,826,448.49	100%	0	\$0.00		0
31391KKX4		U.S. BANK N.A.	33	\$3,664,255.58	39.31%	0	\$0.00	NA	0
		Unavailable	30	\$5,656,672.84	60.69%	0	\$0.00	NA	0
Total			63	\$9,320,928.42	100%	0	\$0.00		0
31391KKY2		U.S. BANK N.A.	19	\$2,229,632.86	23.77%	0	\$0.00	NA	0
		Unavailable	41	\$7,151,989.73	76.23%	0	\$0.00	NA	0
Total			60	\$9,381,622.59	100%	0	\$0.00		0
31391KKZ9		U.S. BANK N.A.	32	\$2,820,639.67	25.74%	0	\$0.00	NA	0
		Unavailable	51	\$8,138,527.90	74.26%	0	\$0.00	NA	0
Total			83	\$10,959,167.57	100%	0	\$0.00		0
31391KLA3			3	\$146,310.56	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
Total			3	\$146,310.56	100%	0	\$0.00		0
31391KN29		FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0
		Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0
Total			186	\$40,982,068.91	100%	0	\$0.00		0
31391KN37		FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA	0
		Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA	0
Total			193	\$40,706,153.54	100%	0	\$0.00		0
31391KN45		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0
		Unavailable	4	\$984,736.97	21.33%	0	\$0.00	NA	0
Total			24	\$4,617,192.34	100%	0	\$0.00		0
31391KN52		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA	0
Total			76	\$8,476,453.22	100%	0	\$0.00		0
31391KN60		FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65%	0	\$0.00	NA	0
		Unavailable	3	\$294,236.82	3.35%	0	\$0.00	NA	0
Total			88	\$8,795,032.97	100%	0	\$0.00		0
31391KPM3		THE LEADER MORTGAGE COMPANY	6	\$328,774.99	100%	0	\$0.00	NA	0
Total			6	\$328,774.99	100%	0	\$0.00		0
31391KQV2		Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0
Total			24	\$1,561,367.88	100%	0	\$0.00		0
31391KQW0		Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0
Total			21	\$1,293,321.13	100%	0	\$0.00		0
31391KQX8		Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0
Total			33	\$2,143,677.51	100%	0	\$0.00		0
31391LJ22		INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0
		Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0
Total			604	\$127,848,849.09	100%	0	\$0.00		0

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31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA	0
	Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA	0
Total		80	\$15,719,173.17	100%	0	\$0.00		0
31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0
	Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA	0
Total		363	\$61,736,147.99	100%	0	\$0.00		0
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA	0
	Unavailable	46	\$7,923,573.41	78.08%	0	\$0.00	NA	0
Total		63	\$10,148,035.11	100%	0	\$0.00		0
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00	NA	0
Total		10	\$1,261,907.00	100%	0	\$0.00		0
31391LJ89	INDYMAC BANK, FSB	62	\$11,553,016.54	51.19%	0	\$0.00	NA	0
	Unavailable	57	\$11,016,977.00	48.81%	0	\$0.00	NA	0
Total		119	\$22,569,993.54	100%	0	\$0.00		0
31391LJ97	INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%	0	\$0.00	NA	0
	Unavailable	28	\$3,999,627.59	35.03%	0	\$0.00	NA	0
Total		72	\$11,418,623.01	100%	0	\$0.00		0
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA	0
	Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA	0
Total		167	\$34,705,232.79	100%	0	\$0.00		0
31391LJD8	INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,359,768.77	45.85%	0	\$0.00	NA	0
Total		16	\$2,965,792.25	100%	0	\$0.00		0
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%	0	\$0.00	NA	0
	Unavailable	28	\$5,807,778.79	78.45%	0	\$0.00	NA	0
Total		40	\$7,403,390.76	100%	0	\$0.00		0
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0	\$0.00	NA	0
	Unavailable	16	\$2,903,320.21	91.26%	0	\$0.00	NA	0
Total		18	\$3,181,455.08	100%	0	\$0.00		0
31391LJJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23%	0	\$0.00	NA	0
	Unavailable	49	\$10,843,907.82	67.77%	0	\$0.00	NA	0
Total		74	\$16,000,299.44	100%	0	\$0.00		0
31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0	\$0.00	NA	0

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		Unavailable	56	\$12,018,137.76	92.32%	0	\$0.00	NA	0
Total			62	\$13,018,269.83	100%	0	\$0.00		0
31391LJL0		INDYMAC BANK, FSB	20	\$4,536,832.61	16.11%	0	\$0.00	NA	0
		Unavailable	112	\$23,631,991.30	83.89%	0	\$0.00	NA	0
Total			132	\$28,168,823.91	100%	0	\$0.00		0
31391LJM8		INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%	0	\$0.00	NA	0
		Unavailable	174	\$37,065,894.19	92.34%	0	\$0.00	NA	0
Total			191	\$40,142,414.36	100%	0	\$0.00		0
31391LJN6		INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0	\$0.00	NA	0
		Unavailable	152	\$27,429,321.41	99.29%	0	\$0.00	NA	0
Total			153	\$27,624,321.41	100%	0	\$0.00		0
31391LJP1		INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	0	\$0.00	NA	0
		Unavailable	72	\$14,325,936.58	79.48%	0	\$0.00	NA	0
Total			89	\$18,025,280.21	100%	0	\$0.00		0
31391LJQ9		Unavailable	34	\$6,750,929.32	100%	0	\$0.00	NA	0
Total			34	\$6,750,929.32	100%	0	\$0.00		0
31391LJR7		INDYMAC BANK, FSB	4	\$917,000.00	49.65%	0	\$0.00	NA	0
		Unavailable	6	\$930,000.00	50.35%	0	\$0.00	NA	0
Total			10	\$1,847,000.00	100%	0	\$0.00		0
31391LJS5		INDYMAC BANK, FSB	30	\$5,720,705.62	52.93%	0	\$0.00	NA	0
		Unavailable	30	\$5,087,882.16	47.07%	0	\$0.00	NA	0
Total			60	\$10,808,587.78	100%	0	\$0.00		0
31391LJT3		INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,959,330.00	67.3%	0	\$0.00	NA	0
Total			23	\$2,911,338.50	100%	0	\$0.00		0
31391LJW6		INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA	0
Total			16	\$2,469,505.00	100%	0	\$0.00		0
31391LJX4		INDYMAC BANK, FSB	5	\$603,438.95	30.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,384,400.00	69.64%	0	\$0.00	NA	0
Total			14	\$1,987,838.95	100%	0	\$0.00		0
31391LJY2		INDYMAC BANK, FSB	8	\$1,457,580.00	70.51%	0	\$0.00	NA	0
		Unavailable	3	\$609,500.00	29.49%	0	\$0.00	NA	0
Total			11	\$2,067,080.00	100%	0	\$0.00		0

31391LJZ9	INDYMAC BANK, FSB	4	\$822,730.00	47.16%	0	\$0.00	NA	0
	Unavailable	5	\$922,000.00	52.84%	0	\$0.00	NA	0
Total		9	\$1,744,730.00	100%	0	\$0.00		0
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0	\$0.00	NA	0
	Unavailable	55	\$6,925,290.08	53.41%	0	\$0.00	NA	0
Total		102	\$12,965,950.76	100%	0	\$0.00		0
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0	\$0.00	NA	0
	Unavailable	23	\$4,185,189.59	46.68%	0	\$0.00	NA	0
Total		46	\$8,966,597.95	100%	0	\$0.00		0
31391LTE5	NATIONAL CITY MORTGAGE COMPANY	15	\$2,707,532.42	66.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,337,386.70	33.06%	0	\$0.00	NA	0
Total		21	\$4,044,919.12	100%	0	\$0.00		0
31391LTF2	NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA	0
	Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA	0
Total		80	\$15,011,216.46	100%	0	\$0.00		0
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0	\$0.00	NA	0
	Unavailable	47	\$9,704,447.30	28.76%	0	\$0.00	NA	0
Total		178	\$33,743,968.20	100%	0	\$0.00		0
31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0	\$0.00	NA	0
	Unavailable	65	\$14,232,073.35	68.15%	0	\$0.00	NA	0
Total		99	\$20,883,692.98	100%	0	\$0.00		0
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0
	Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0
Total		180	\$29,911,477.90	100%	0	\$0.00		0
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0
	Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0
Total		149	\$28,481,166.28	100%	0	\$0.00		0
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0
Total		40	\$5,018,957.69	100%	0	\$0.00		0

31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0
	Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA	0
Total		42	\$4,399,778.27	100%	0	\$0.00		0
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0
Total		35	\$4,434,489.21	100%	0	\$0.00		0
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0
Total		32	\$3,895,597.73	100%	0	\$0.00		0
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA	0
	Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA	0
Total		23	\$2,477,276.59	100%	0	\$0.00		0
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0
Total		14	\$1,957,295.78	100%	0	\$0.00		0
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0
Total		31	\$5,207,188.41	100%	0	\$0.00		0
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0
Total		32	\$4,216,098.09	100%	0	\$0.00		0
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0
	Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0
Total		13	\$1,643,869.86	100%	0	\$0.00		0

31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,317,300.00	100%	0	\$0.00		0
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0
Total		86	\$15,054,877.04	100%	0	\$0.00		0
31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA	0
Total		368	\$52,260,442.74	100%	0	\$0.00		0
31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA	0
Total		47	\$6,166,494.04	100%	0	\$0.00		0
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0
Total		114	\$16,223,915.10	100%	0	\$0.00		0
31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0
Total		165	\$21,503,543.29	100%	0	\$0.00		0
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0
Total		47	\$4,779,795.16	100%	0	\$0.00		0
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0
Total		41	\$5,128,644.48	100%	0	\$0.00		0
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0
Total			59	\$7,310,471.47	100%	0	\$0.00		0
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0
Total			27	\$2,726,585.39	100%	0	\$0.00		0
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0
Total			31	\$3,809,329.58	100%	0	\$0.00		0
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0
Total			25	\$2,281,546.72	100%	0	\$0.00		0
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0
Total			327	\$54,175,528.47	100%	0	\$0.00		0
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0
Total			244	\$41,237,483.98	100%	0	\$0.00		0
31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0
Total			280	\$42,241,697.96	100%	0	\$0.00		0
31391MPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0
Total			122	\$20,039,886.29	100%	0	\$0.00		0

31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0
Total		86	\$15,125,086.25	100%	0	\$0.00		0
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0
Total		66	\$9,991,930.51	100%	0	\$0.00		0
31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0
Total		70	\$11,932,375.78	100%	0	\$0.00		0
31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0
Total		93	\$15,128,322.00	100%	0	\$0.00		0
31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	0	\$0.00	NA	0
Total		114	\$14,604,224.31	100%	0	\$0.00		0
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA	0
Total		35	\$5,215,419.73	100%	0	\$0.00		0
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA	0
Total		130	\$20,358,061.66	100%	0	\$0.00		0
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0
Total			43	\$6,985,482.64	100%	0	\$0.00		0
31391MPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55%	0	\$0.00	NA	0
Total			35	\$6,473,985.30	100%	0	\$0.00		0
31391MPR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0
Total			18	\$2,933,644.62	100%	0	\$0.00		0
31391MPT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA	0
Total			48	\$6,480,384.06	100%	0	\$0.00		0
31391MPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100%	0	\$0.00	NA	0
Total			54	\$5,831,217.85	100%	0	\$0.00		0
31391MPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100%	0	\$0.00	NA	0
Total			102	\$13,749,002.93	100%	0	\$0.00		0
31391MPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100%	0	\$0.00	NA	0
Total			67	\$7,268,699.40	100%	0	\$0.00		0
31391MPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	0	\$0.00	NA	0
Total			22	\$3,420,645.26	100%	0	\$0.00		0
31391MPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA	0
Total			62	\$8,648,258.23	100%	0	\$0.00		0

31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA	0
Total		249	\$39,429,683.12	100%	0	\$0.00		0
31391MQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,739,091.55	94.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,139.82	5.56%	0	\$0.00	NA	0
Total		28	\$5,018,231.37	100%	0	\$0.00		0
31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA	0
Total		23	\$3,346,092.67	100%	0	\$0.00		0
31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA	0
Total		58	\$4,052,424.79	100%	0	\$0.00		0
31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA	0
Total		42	\$2,761,730.17	100%	0	\$0.00		0
31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA	0
Total		49	\$4,833,471.30	100%	0	\$0.00		0
31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0
Total		32	\$3,130,495.50	100%	0	\$0.00		0
31391MQ97	BISHOPS GATE	138	\$19,625,552.06	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			138	\$19,625,552.06	100%	0	\$0.00	0	0
31391MQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0	\$0.00	NA	0
Total			14	\$1,101,239.82	100%	0	\$0.00	0	0
31391MQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0	\$0.00	NA	0
Total			27	\$1,253,247.30	100%	0	\$0.00	0	0
31391MQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0
Total			26	\$2,444,504.42	100%	0	\$0.00	0	0
31391MQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0
Total			32	\$4,662,645.10	100%	0	\$0.00	0	0
31391MQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0
Total			58	\$3,745,215.35	100%	0	\$0.00	0	0
31391MQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA	0
Total			121	\$14,123,009.43	100%	0	\$0.00	0	0
31391MQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0

Total			38	\$5,253,867.56	100%	0	\$0.00		0
31391MQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0
Total			223	\$33,343,441.81	100%	0	\$0.00		0
31391MQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA	0
Total			79	\$11,154,316.14	100%	0	\$0.00		0
31391MQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,638,218.22	69.06%	0	\$0.00	NA	0
Total			32	\$3,820,411.80	100%	0	\$0.00		0
31391MQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,650.69	37.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,059,986.00	62.66%	0	\$0.00	NA	0
Total			11	\$1,691,636.69	100%	0	\$0.00		0
31391MQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,405.90	44.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,071.14	55.76%	0	\$0.00	NA	0
Total			7	\$1,090,477.04	100%	0	\$0.00		0
31391MQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	0	\$0.00	NA	0
Total			9	\$1,190,870.00	100%	0	\$0.00		0
31391MQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0
Total			112	\$19,994,038.95	100%	0	\$0.00		0

31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0
Total		56	\$10,089,442.54	100%	0	\$0.00		0
31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0
Total		22	\$2,922,413.51	100%	0	\$0.00		0
31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0
Total		79	\$15,944,142.65	100%	0	\$0.00		0
31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0
Total		83	\$15,086,545.37	100%	0	\$0.00		0
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0
Total		64	\$10,007,327.94	100%	0	\$0.00		0
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0
Total		62	\$10,052,367.10	100%	0	\$0.00		0
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0
Total		58	\$10,010,697.41	100%	0	\$0.00		0
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0
Total			46	\$10,066,002.84	100%	0	\$0.00		0
31391MR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0
Total			43	\$10,023,606.47	100%	0	\$0.00		0
31391MR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA	0
Total			103	\$20,133,604.29	100%	0	\$0.00		0
31391MR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0
Total			109	\$7,533,104.48	100%	0	\$0.00		0
31391MR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA	0
Total			92	\$6,041,504.75	100%	0	\$0.00		0
31391MR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA	0
Total			126	\$12,442,568.93	100%	0	\$0.00		0
31391MR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA	0
Total			57	\$5,604,444.21	100%	0	\$0.00		0
31391MR88		BISHOPS GATE	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0
Total			33	\$4,894,905.47	100%	0	\$0.00		0
31391MR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA	0
Total			20	\$2,955,557.00	100%	0	\$0.00		0
31391MRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA	0
Total			50	\$8,845,252.52	100%	0	\$0.00		0
31391MRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0
Total			101	\$13,865,612.09	100%	0	\$0.00		0
31391MRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0
Total			101	\$19,976,922.40	100%	0	\$0.00		0
31391MRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0
Total			89	\$18,563,226.53	100%	0	\$0.00		0
31391MRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0
Total			69	\$12,463,527.36	100%	0	\$0.00		0
31391MRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,922,223.00	85.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$317,692.00	14.18%	0	\$0.00	NA	0
Total			13	\$2,239,915.00	100%	0	\$0.00		0
31391MRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	0
Total			57	\$9,968,328.93	100%	0	\$0.00		0
31391MRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	0
Total			60	\$10,060,051.00	100%	0	\$0.00		0
31391MRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA	0
Total			64	\$10,041,234.63	100%	0	\$0.00		0
31391MRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0
Total			77	\$15,003,659.45	100%	0	\$0.00		0
31391MRN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	0
Total			9	\$1,082,325.79	100%	0	\$0.00		0
31391MRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	0
Total			42	\$2,197,725.76	100%	0	\$0.00		0
31391MRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0
Total			46	\$5,407,722.70	100%	0	\$0.00		0
31391MRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0

		CORPORATION							
Total			101	\$6,152,903.16	100%	0	\$0.00		0
31391MRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0
Total			150	\$21,828,405.52	100%	0	\$0.00		0
31391MRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0
Total			47	\$5,747,395.15	100%	0	\$0.00		0
31391MRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0
Total			95	\$12,447,797.42	100%	0	\$0.00		0
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA	0
Total			102	\$19,759,629.13	100%	0	\$0.00		0
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA	0
Total			99	\$19,610,736.78	100%	0	\$0.00		0
31391MRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,541,078.48	100%	0	\$0.00	NA	0
Total			28	\$5,541,078.48	100%	0	\$0.00		0
31391MRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100%	0	\$0.00	NA	0
Total			81	\$15,346,064.75	100%	0	\$0.00		0
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA	0

Total			67	\$4,722,259.80	100%	0	\$0.00		0
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA	0
Total			52	\$3,297,102.60	100%	0	\$0.00		0
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA	0
Total			21	\$1,115,901.31	100%	0	\$0.00		0
31391MS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA	0
Total			74	\$7,289,785.72	100%	0	\$0.00		0
31391MS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0	\$0.00	NA	0
Total			32	\$3,146,905.55	100%	0	\$0.00		0
31391MS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA	0
Total			27	\$3,860,478.00	100%	0	\$0.00		0
31391MS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,926.00	78.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$255,560.00	21.31%	0	\$0.00	NA	0
Total			9	\$1,199,486.00	100%	0	\$0.00		0
31391MS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0	\$0.00	NA	0
Total			21	\$2,691,005.43	100%	0	\$0.00		0
31391MSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,486,150.00	100%	0	\$0.00		0
31391MSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA	0
Total			76	\$15,846,192.42	100%	0	\$0.00		0
31391MSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA	0
Total			14	\$2,961,833.42	100%	0	\$0.00		0
31391MSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0	\$0.00	NA	0
Total			14	\$2,295,359.00	100%	0	\$0.00		0
31391MSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	0	\$0.00	NA	0
Total			28	\$4,765,614.73	100%	0	\$0.00		0
31391MSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA	0
Total			32	\$4,460,138.00	100%	0	\$0.00		0
31391MSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA	0
Total			18	\$1,588,113.53	100%	0	\$0.00		0

31391MSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$781,122.08	49.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,161.35	50.45%	0	\$0.00	NA	0
Total		9	\$1,576,283.43	100%	0	\$0.00		0
31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA	0
Total		65	\$10,029,800.35	100%	0	\$0.00		0
31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA	0
Total		59	\$9,955,987.59	100%	0	\$0.00		0
31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0	\$0.00	NA	0
Total		71	\$8,989,810.39	100%	0	\$0.00		0
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA	0
Total		100	\$19,603,885.78	100%	0	\$0.00		0
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA	0
Total		69	\$14,577,681.20	100%	0	\$0.00		0
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA	0
Total		116	\$20,040,690.17	100%	0	\$0.00		0
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA	0

Total			126	\$20,175,393.68	100%	0	\$0.00		0
31391MSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA	0
Total			26	\$4,963,601.66	100%	0	\$0.00		0
31391MSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA	0
Total			82	\$15,138,020.73	100%	0	\$0.00		0
31391MST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA	0
Total			52	\$10,046,520.87	100%	0	\$0.00		0
31391MSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA	0
Total			28	\$5,040,924.84	100%	0	\$0.00		0
31391MSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0	\$0.00	NA	0
Total			28	\$5,030,398.59	100%	0	\$0.00		0
31391MSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA	0
Total			66	\$12,041,862.70	100%	0	\$0.00		0
31391MSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0	\$0.00	NA	0

Total			58	\$3,517,029.69	100%	0	\$0.00		0
31391MT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0	\$0.00	NA	0
Total			43	\$5,683,686.75	100%	0	\$0.00		0
31391MT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08%	0	\$0.00	NA	0
Total			12	\$1,355,800.00	100%	0	\$0.00		0
31391MT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	0	\$0.00	NA	0
Total			84	\$4,794,513.00	100%	0	\$0.00		0
31391MT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	0	\$0.00	NA	0
Total			44	\$2,189,093.17	100%	0	\$0.00		0
31391MT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA	0
Total			29	\$4,973,594.83	100%	0	\$0.00		0
31391MT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0
Total			31	\$6,264,192.73	100%	0	\$0.00		0
31391MT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0
Total			6	\$930,840.84	100%	0	\$0.00		0
31391MT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0	\$0.00	NA	0
Total			32	\$6,576,422.69	100%	0	\$0.00		0
31391MTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA	0
Total			84	\$15,136,197.14	100%	0	\$0.00		0
31391MTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA	0
Total			87	\$15,135,032.09	100%	0	\$0.00		0
31391MTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,779,202.30	79.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,205,360.98	20.14%	0	\$0.00	NA	0
Total			36	\$5,984,563.28	100%	0	\$0.00		0
31391MTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA	0
Total			62	\$10,050,602.97	100%	0	\$0.00		0
31391MTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA	0
Total			26	\$3,938,666.34	100%	0	\$0.00		0
31391MTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0	\$0.00	NA	0

Total			10	\$1,362,318.70	100%	0	\$0.00		0
31391MTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100%	0	\$0.00	NA	0
Total			8	\$1,034,264.00	100%	0	\$0.00		0
31391MTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA	0
Total			91	\$6,176,981.42	100%	0	\$0.00		0
31391MTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA	0
Total			84	\$5,345,200.00	100%	0	\$0.00		0
31391MTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA	0
Total			28	\$1,143,455.91	100%	0	\$0.00		0
31391MTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA	0
Total			69	\$6,713,605.18	100%	0	\$0.00		0
31391MTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA	0
Total			45	\$4,424,046.73	100%	0	\$0.00		0
31391MTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA	0

Total			7	\$1,097,300.00	100%	0	\$0.00		0
31391MTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA	0
Total			39	\$6,129,221.00	100%	0	\$0.00		0
31391MUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0	\$0.00	NA	0
Total			13	\$2,591,010.00	100%	0	\$0.00		0
31391MUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0
Total			59	\$9,936,486.72	100%	0	\$0.00		0
31391MUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0
Total			76	\$15,141,392.96	100%	0	\$0.00		0
31391MUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA	0
Total			36	\$4,939,764.78	100%	0	\$0.00		0
31391MUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA	0
Total			46	\$5,846,977.71	100%	0	\$0.00		0
31391MUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0
Total			19	\$1,624,655.36	100%	0	\$0.00		0
31391MUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0
Total			8	\$1,078,354.77	100%	0	\$0.00		0
31391MUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA	0
Total			28	\$3,694,682.69	100%	0	\$0.00		0
31391MUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0
Total			21	\$2,144,660.75	100%	0	\$0.00		0
31391MUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0
Total			20	\$1,907,254.32	100%	0	\$0.00		0
31391MY31		RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA	0
Total			8	\$1,357,567.82	100%	0	\$0.00		0
31391MY49		RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0
Total			5	\$1,055,677.76	100%	0	\$0.00		0
31391MY56		RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0
Total			40	\$6,515,784.08	100%	0	\$0.00		0
31391MY64		RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0
Total			18	\$2,468,756.90	100%	0	\$0.00		0
31391MY72		RBC CENTURA BANK	10	\$1,578,760.42	100%	0	\$0.00	NA	0
Total			10	\$1,578,760.42	100%	0	\$0.00		0
31391MY80		RBC CENTURA BANK	40	\$6,198,222.03	100%	0	\$0.00	NA	0
Total			40	\$6,198,222.03	100%	0	\$0.00		0

31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA	0
Total		32	\$4,894,323.30	100%	0	\$0.00		0
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA	0
Total		10	\$1,201,572.32	100%	0	\$0.00		0
31391MZC0	RBC CENTURA BANK	13	\$2,180,286.08	100%	0	\$0.00	NA	0
Total		13	\$2,180,286.08	100%	0	\$0.00		0
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65%	0	\$0.00	NA	0
	Unavailable	45	\$8,152,656.33	54.35%	0	\$0.00	NA	0
Total		90	\$15,001,438.10	100%	0	\$0.00		0
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67%	0	\$0.00	NA	0
	Unavailable	65	\$12,667,161.47	63.33%	0	\$0.00	NA	0
Total		114	\$20,001,908.15	100%	0	\$0.00		0
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0	\$0.00	NA	0
	Unavailable	40	\$7,811,395.55	52.08%	0	\$0.00	NA	0
Total		89	\$14,999,480.21	100%	0	\$0.00		0
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23%	0	\$0.00	NA	0
	Unavailable	31	\$6,376,299.23	63.77%	0	\$0.00	NA	0
Total		53	\$9,999,549.19	100%	0	\$0.00		0
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75%	0	\$0.00	NA	0
	Unavailable	25	\$5,224,697.80	52.25%	0	\$0.00	NA	0
Total		49	\$9,999,773.10	100%	0	\$0.00		0
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0
	Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0
Total		99	\$20,001,341.78	100%	0	\$0.00		0
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0
	Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0
Total		75	\$15,000,311.35	100%	0	\$0.00		0
31391P5C6		59	\$11,483,255.78	45.93%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0
Total			128	\$25,001,366.43	100%	0	\$0.00		0
31391P5D4		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0
Total			120	\$25,002,283.98	100%	0	\$0.00		0
31391P5E2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0
		Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0
Total			119	\$25,002,157.24	100%	0	\$0.00		0
31391P5F9		HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57%	0	\$0.00	NA	0
		Unavailable	64	\$11,607,582.55	46.43%	0	\$0.00	NA	0
Total			140	\$25,000,881.33	100%	0	\$0.00		0
31391P5G7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA	0
Total			58	\$10,000,636.24	100%	0	\$0.00		0
31391P5H5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0
		Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA	0
Total			68	\$10,000,634.20	100%	0	\$0.00		0
31391P5J1		HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24%	0	\$0.00	NA	0
		Unavailable	55	\$9,751,948.75	48.76%	0	\$0.00	NA	0
Total			113	\$20,000,111.52	100%	0	\$0.00		0
31391P5K8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0
		Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0
Total			75	\$15,001,848.18	100%	0	\$0.00		0
31391P5L6		HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA	0
		Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA	0
Total			89	\$15,000,995.43	100%	0	\$0.00		0
31391P5M4		HSBC MORTGAGE	31	\$4,643,733.14	30.96%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA	0
Total			86	\$15,001,184.66	100%	0	\$0.00		0
31391P5N2		HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	0	\$0.00	NA	0
		Unavailable	26	\$5,247,200.00	58.3%	0	\$0.00	NA	0
Total			53	\$9,000,662.04	100%	0	\$0.00		0
31391P5P7		HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0
		Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0
Total			112	\$25,001,269.10	100%	0	\$0.00		0
31391P5Q5		HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0
		Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0
Total			109	\$20,000,086.08	100%	0	\$0.00		0
31391P5R3		HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0
		Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0
Total			83	\$14,999,539.43	100%	0	\$0.00		0
31391P5S1		HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0
		Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0
Total			135	\$25,001,213.74	100%	0	\$0.00		0
31391P5T9		HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0
		Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA	0
Total			119	\$20,000,005.14	100%	0	\$0.00		0
31391P5U6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0
Total			26	\$3,000,179.47	100%	0	\$0.00		0
31391P5V4		HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0
		Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0
Total			98	\$16,999,031.82	100%	0	\$0.00		0
31391P5W2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0

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		Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA	0
Total			80	\$15,001,351.01	100%	0	\$0.00		0
31391P5X0		HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA	0
		Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA	0
Total			53	\$10,000,871.97	100%	0	\$0.00		0
31391P5Z5		HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54%	0	\$0.00	NA	0
		Unavailable	19	\$2,300,700.00	46%	0	\$0.00	NA	0
Total			42	\$5,000,995.76	100%	0	\$0.00		0
31391P6C5		HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA	0
Total			8	\$2,395,560.22	100%	0	\$0.00		0
31391P6D3		HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA	0
		Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA	0
Total			8	\$1,739,600.00	100%	0	\$0.00		0
31391P6E1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA	0
		Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA	0
Total			111	\$20,000,221.70	100%	0	\$0.00		0
31391P6F8		HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0	\$0.00	NA	0
		Unavailable	95	\$20,141,322.00	67.13%	0	\$0.00	NA	0
Total			147	\$30,002,674.91	100%	0	\$0.00		0
31391P6G6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0	\$0.00	NA	0
		Unavailable	31	\$7,178,344.27	71.78%	0	\$0.00	NA	0
Total			47	\$10,000,073.77	100%	0	\$0.00		0
31391P6H4		HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	0	\$0.00	NA	0
		Unavailable	42	\$11,109,667.82	52.9%	0	\$0.00	NA	0
Total			84	\$20,999,353.64	100%	0	\$0.00		0
31391P6J0		HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57%	0	\$0.00	NA	0
		Unavailable	36	\$6,514,716.69	43.43%	0	\$0.00	NA	0

Total			85	\$14,999,460.10	100%	0	\$0.00		0
31391P6K7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9%	0	\$0.00	NA	0
		Unavailable	33	\$5,209,987.61	52.1%	0	\$0.00	NA	0
Total			65	\$10,000,832.40	100%	0	\$0.00		0
31391P7B6		BANKNORTH, NA	4	\$645,965.60	100%	0	\$0.00	NA	0
Total			4	\$645,965.60	100%	0	\$0.00		0
31391PFC5		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0	\$0.00	NA	0
		Unavailable	94	\$10,008,484.52	25.12%	0	\$0.00	NA	0
Total			374	\$39,837,167.41	100%	0	\$0.00		0
31391PFE1		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,562,760.81	34.89%	0	\$0.00	NA	0
Total			43	\$4,479,749.78	100%	0	\$0.00		0
31391PFF8		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,529,125.60	53.04%	0	\$0.00	NA	0
Total			53	\$10,425,220.47	100%	0	\$0.00		0
31391PFG6		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,592,585.30	38.94%	0	\$0.00	NA	0
Total			69	\$11,794,427.75	100%	0	\$0.00		0
31391PFH4		FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37%	0	\$0.00	NA	0
		Unavailable	78	\$8,355,459.14	20.63%	0	\$0.00	NA	0
Total			381	\$40,506,077.93	100%	0	\$0.00		0
31391PFJ0		FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0	\$0.00	NA	0
		Unavailable	61	\$10,500,008.42	42.62%	0	\$0.00	NA	0
Total			159	\$24,637,169.22	100%	0	\$0.00		0
31391PFL5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,080,194.93	35.86%	0	\$0.00	NA	0
Total			14	\$3,012,183.60	100%	0	\$0.00		0
31391PQR0			158	\$25,071,346.38	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
Total			158	\$25,071,346.38	100%	0	\$0.00		0
31391PQV1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100%	0	\$0.00	NA	0
Total			30	\$3,795,842.21	100%	0	\$0.00		0
31391PQW9		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0	\$0.00	NA	0
Total			23	\$2,940,364.53	100%	0	\$0.00		0
31391PT22		WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	0	\$0.00	NA	0
		Unavailable	40	\$6,864,611.35	62.12%	0	\$0.00	NA	0
Total			75	\$11,050,575.38	100%	0	\$0.00		0
31391PT30		WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0	\$0.00	NA	0
		Unavailable	111	\$22,779,219.89	40.67%	0	\$0.00	NA	0
Total			331	\$56,011,560.12	100%	0	\$0.00		0
31391PT48		WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA	0
		Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA	0
Total			68	\$10,667,679.68	100%	0	\$0.00		0
31391PT55		WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	0	\$0.00	NA	0
		Unavailable	31	\$4,927,869.78	58.69%	0	\$0.00	NA	0
Total			64	\$8,396,351.37	100%	0	\$0.00		0
31391PT63		WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA	0
		Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA	0
Total			330	\$49,886,214.39	100%	0	\$0.00		0
31391PT71		WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA	0
		Unavailable	88	\$14,340,047.81	59.65%	0	\$0.00	NA	0
Total			161	\$24,038,699.50	100%	0	\$0.00		0
31391PT89		WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA	0
		Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA	0
Total			1,009	\$158,049,162.86	100%	0	\$0.00		0

31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA	0
	Unavailable	29	\$5,060,670.86	48.34%	0	\$0.00	NA	0
Total		72	\$10,468,748.45	100%	0	\$0.00		0
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34%	0	\$0.00	NA	0
	Unavailable	34	\$5,213,640.79	50.66%	0	\$0.00	NA	0
Total		73	\$10,292,067.80	100%	0	\$0.00		0
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59%	0	\$0.00	NA	0
	Unavailable	101	\$15,363,765.28	57.41%	0	\$0.00	NA	0
Total		179	\$26,762,195.84	100%	0	\$0.00		0
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	0	\$0.00	NA	0
	Unavailable	541	\$94,990,298.78	61.94%	0	\$0.00	NA	0
Total		955	\$153,367,776.88	100%	0	\$0.00		0
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	0	\$0.00	NA	0
	Unavailable	96	\$20,002,849.63	14.29%	0	\$0.00	NA	0
Total		890	\$139,980,543.36	100%	0	\$0.00		0
31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78%	0	\$0.00	NA	0
	Unavailable	43	\$7,930,462.96	53.22%	0	\$0.00	NA	0
Total		91	\$14,901,658.25	100%	0	\$0.00		0
31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06%	0	\$0.00	NA	0
	Unavailable	3	\$560,000.00	51.94%	0	\$0.00	NA	0
Total		6	\$1,078,248.97	100%	0	\$0.00		0
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59%	0	\$0.00	NA	0
	Unavailable	44	\$6,958,918.06	66.41%	0	\$0.00	NA	0
Total		71	\$10,478,936.20	100%	0	\$0.00		0
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	0	\$0.00	NA	0
	Unavailable	275	\$37,408,186.21	68.39%	0	\$0.00	NA	0
Total		394	\$54,695,060.38	100%	0	\$0.00		0

31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48%	0	\$0.00	NA	0
	Unavailable	71	\$7,742,796.42	54.52%	0	\$0.00	NA	0
Total		120	\$14,202,181.05	100%	0	\$0.00		0
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0	\$0.00	NA	0
	Unavailable	442	\$58,836,529.67	69.62%	0	\$0.00	NA	0
Total		636	\$84,511,198.47	100%	0	\$0.00		0
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0	\$0.00	NA	0
	Unavailable	82	\$8,662,875.64	57.92%	0	\$0.00	NA	0
Total		135	\$14,956,028.50	100%	0	\$0.00		0
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0	\$0.00	NA	0
	Unavailable	349	\$40,333,307.78	71.4%	0	\$0.00	NA	0
Total		475	\$56,488,311.33	100%	0	\$0.00		0
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58%	0	\$0.00	NA	0
	Unavailable	61	\$8,854,006.46	87.42%	0	\$0.00	NA	0
Total		69	\$10,128,532.06	100%	0	\$0.00		0
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99%	0	\$0.00	NA	0
	Unavailable	149	\$21,666,342.86	76.01%	0	\$0.00	NA	0
Total		189	\$28,503,663.66	100%	0	\$0.00		0
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2%	0	\$0.00	NA	0
	Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA	0
Total		293	\$48,208,583.13	100%	0	\$0.00		0
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA	0
	Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA	0
Total		84	\$12,415,772.13	100%	0	\$0.00		0
31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA	0
	Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA	0
Total		283	\$42,640,760.83	100%	0	\$0.00		0
31391PUT1	WASHINGTON MUTUAL	7	\$932,594.83	31.15%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	26	\$2,061,109.71	68.85%	0	\$0.00	NA	0
Total			33	\$2,993,704.54	100%	0	\$0.00		0
31391PUU8		WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0
		Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA	0
Total			129	\$13,320,419.25	100%	0	\$0.00		0
31391PUV6		WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0
		Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA	0
Total			1,259	\$166,154,763.09	100%	0	\$0.00		0
31391PUW4		WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0	\$0.00	NA	0
		Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA	0
Total			69	\$10,435,903.99	100%	0	\$0.00		0
31391PUX2		WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA	0
		Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA	0
Total			9	\$734,527.13	100%	0	\$0.00		0
31391PUY0		WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA	0
		Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA	0
Total			165	\$20,196,871.65	100%	0	\$0.00		0
31391PUZ7		WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA	0
		Unavailable	434	\$59,835,946.27	78.03%	0	\$0.00	NA	0
Total			558	\$76,687,596.21	100%	0	\$0.00		0
31391PV29		Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	0
Total			65	\$11,099,384.09	100%	0	\$0.00		0
31391PV37		Unavailable	495	\$77,390,550.43	100%	0	\$0.00	NA	0
Total			495	\$77,390,550.43	100%	0	\$0.00		0
31391PV45		Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA	0
Total			104	\$15,246,621.38	100%	0	\$0.00		0
31391PV52		Unavailable	303	\$48,667,511.96	100%	0	\$0.00	NA	0
Total			303	\$48,667,511.96	100%	0	\$0.00		0

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31391PV60		Unavailable	496	\$76,488,085.59	100%	0	\$0.00	NA	0
Total			496	\$76,488,085.59	100%	0	\$0.00		0
31391PV78		Unavailable	175	\$24,844,545.65	100%	0	\$0.00	NA	0
Total			175	\$24,844,545.65	100%	0	\$0.00		0
31391PV86		Unavailable	31	\$5,642,967.76	100%	0	\$0.00	NA	0
Total			31	\$5,642,967.76	100%	0	\$0.00		0
31391PV94		Unavailable	634	\$95,482,366.20	100%	0	\$0.00	NA	0
Total			634	\$95,482,366.20	100%	0	\$0.00		0
31391PVA1		WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA	0
		Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA	0
Total			846	\$113,587,946.93	100%	0	\$0.00		0
31391PVT0		Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA	0
Total			22	\$1,621,197.68	100%	0	\$0.00		0
31391PVU7		Unavailable	66	\$6,107,272.20	100%	0	\$0.00	NA	0
Total			66	\$6,107,272.20	100%	0	\$0.00		0
31391PVV5		Unavailable	806	\$109,284,680.63	100%	0	\$0.00	NA	0
Total			806	\$109,284,680.63	100%	0	\$0.00		0
31391PVW3		Unavailable	30	\$4,417,612.67	100%	0	\$0.00	NA	0
Total			30	\$4,417,612.67	100%	0	\$0.00		0
31391PVX1		Unavailable	89	\$7,669,093.91	100%	0	\$0.00	NA	0
Total			89	\$7,669,093.91	100%	0	\$0.00		0
31391PVY9		Unavailable	154	\$22,744,173.86	100%	0	\$0.00	NA	0
Total			154	\$22,744,173.86	100%	0	\$0.00		0
31391PVZ6		Unavailable	178	\$26,154,565.89	100%	0	\$0.00	NA	0
Total			178	\$26,154,565.89	100%	0	\$0.00		0
31391PWA0		Unavailable	86	\$11,574,796.51	100%	0	\$0.00	NA	0
Total			86	\$11,574,796.51	100%	0	\$0.00		0
31391PWB8		WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0	\$0.00	NA	0
		Unavailable	70	\$10,807,940.28	92.97%	1	\$84,964.58	NA	0
Total			76	\$11,624,642.27	100%	1	\$84,964.58		0

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31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	0	\$0.00	NA	0
	Unavailable	118	\$14,733,230.05	88.38%	0	\$0.00	NA	0
Total		132	\$16,670,138.41	100%	0	\$0.00		0
31391PWD4	Unavailable	306	\$48,050,698.99	100%	0	\$0.00	NA	0
Total		306	\$48,050,698.99	100%	0	\$0.00		0
31391PWE2	Unavailable	510	\$78,332,941.55	100%	0	\$0.00	NA	0
Total		510	\$78,332,941.55	100%	0	\$0.00		0
31391PWF9	Unavailable	63	\$8,359,898.26	100%	0	\$0.00	NA	0
Total		63	\$8,359,898.26	100%	0	\$0.00		0
31391PWG7	Unavailable	511	\$81,085,235.65	100%	0	\$0.00	NA	0
Total		511	\$81,085,235.65	100%	0	\$0.00		0
31391PWJ1	Unavailable	78	\$11,309,124.48	100%	0	\$0.00	NA	0
Total		78	\$11,309,124.48	100%	0	\$0.00		0
31391PWS1	Unavailable	3	\$276,999.35	100%	0	\$0.00	NA	0
Total		3	\$276,999.35	100%	0	\$0.00		0
31391PWT9	THE LEADER MORTGAGE COMPANY	1	\$33,780.47	10.06%	0	\$0.00	NA	0
	Unavailable	4	\$301,865.46	89.94%	0	\$0.00	NA	0
Total		5	\$335,645.93	100%	0	\$0.00		0
31391Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93%	0	\$0.00	NA	0
	Unavailable	3	\$330,361.13	17.07%	0	\$0.00	NA	0
Total		14	\$1,935,796.50	100%	0	\$0.00		0
31391Q2B9	RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0	\$0.00	NA	0
	Unavailable	1	\$151,443.11	11.47%	0	\$0.00	NA	0
Total		9	\$1,320,490.17	100%	0	\$0.00		0
31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0	\$0.00	NA	0
	Unavailable	3	\$386,463.57	9.76%	0	\$0.00	NA	0
Total		25	\$3,961,472.87	100%	0	\$0.00		0
31391Q4D3	THE HUNTINGTON MORTGAGE COMPANY	2	\$181,300.00	100%	0	\$0.00	NA	0
Total		2	\$181,300.00	100%	0	\$0.00		0
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA	0

Total			12	\$1,264,445.57	100%	0	\$0.00		0
31391QGE8	UNION PLANTERS BANK NA		2	\$176,057.87	2.14%	0	\$0.00	NA	0
	Unavailable		86	\$8,044,285.39	97.86%	0	\$0.00	NA	0
Total			88	\$8,220,343.26	100%	0	\$0.00		0
31391QGG3	UNION PLANTERS BANK NA		10	\$1,080,469.85	22.33%	0	\$0.00	NA	0
	Unavailable		24	\$3,758,803.64	77.67%	0	\$0.00	NA	0
Total			34	\$4,839,273.49	100%	0	\$0.00		0
31391QGH1	UNION PLANTERS BANK NA		26	\$3,811,310.34	42.04%	0	\$0.00	NA	0
	Unavailable		33	\$5,254,420.96	57.96%	0	\$0.00	NA	0
Total			59	\$9,065,731.30	100%	0	\$0.00		0
31391QGJ7	UNION PLANTERS BANK NA		9	\$1,082,310.93	30.66%	0	\$0.00	NA	0
	Unavailable		21	\$2,447,543.93	69.34%	0	\$0.00	NA	0
Total			30	\$3,529,854.86	100%	0	\$0.00		0
31391QGL2	Unavailable		88	\$5,418,405.84	100%	0	\$0.00	NA	0
Total			88	\$5,418,405.84	100%	0	\$0.00		0
31391QGM0	UNION PLANTERS BANK NA		2	\$56,779.09	0.71%	0	\$0.00	NA	0
	Unavailable		92	\$7,900,058.82	99.29%	0	\$0.00	NA	0
Total			94	\$7,956,837.91	100%	0	\$0.00		0
31391QGN8	UNION PLANTERS BANK NA		35	\$3,865,239.32	39.62%	0	\$0.00	NA	0
	Unavailable		52	\$5,890,838.65	60.38%	0	\$0.00	NA	0
Total			87	\$9,756,077.97	100%	0	\$0.00		0
31391QGP3	UNION PLANTERS BANK NA		20	\$3,389,085.24	23%	0	\$0.00	NA	0
	Unavailable		66	\$11,344,209.87	77%	0	\$0.00	NA	0
Total			86	\$14,733,295.11	100%	0	\$0.00		0
31391QH80	SUNTRUST MORTGAGE INC.		71	\$6,947,749.24	100%	0	\$0.00	NA	0
Total			71	\$6,947,749.24	100%	0	\$0.00		0
31391QH98	SUNTRUST MORTGAGE INC.		23	\$2,260,585.78	34.15%	0	\$0.00	NA	0
	Unavailable		45	\$4,359,088.41	65.85%	0	\$0.00	NA	0
Total			68	\$6,619,674.19	100%	0	\$0.00		0
31391QKA1	BANK ONE,N.A.		263	\$51,180,790.64	48.18%	0	\$0.00	NA	0
	Unavailable		274	\$55,048,229.84	51.82%	0	\$0.00	NA	0
Total			537	\$106,229,020.48	100%	0	\$0.00		0
31391QKB9	BANK ONE,N.A.		45	\$7,242,509.88	40.92%	0	\$0.00	NA	0

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	Unavailable	55	\$10,455,701.99	59.08%	0	\$0.00	NA	0
Total		100	\$17,698,211.87	100%	0	\$0.00		0
31391QKC7	BANK ONE,N.A.	20	\$1,400,989.20	80.5%	0	\$0.00	NA	0
	Unavailable	5	\$339,365.99	19.5%	0	\$0.00	NA	0
Total		25	\$1,740,355.19	100%	0	\$0.00		0
31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73%	0	\$0.00	NA	0
	Unavailable	33	\$2,131,555.17	21.27%	0	\$0.00	NA	0
Total		157	\$10,023,500.20	100%	0	\$0.00		0
31391QKE3	BANK ONE,N.A.	35	\$3,573,838.73	53.24%	0	\$0.00	NA	0
	Unavailable	31	\$3,139,451.62	46.76%	0	\$0.00	NA	0
Total		66	\$6,713,290.35	100%	0	\$0.00		0
31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71%	0	\$0.00	NA	0
	Unavailable	34	\$3,412,190.05	29.29%	0	\$0.00	NA	0
Total		117	\$11,649,564.25	100%	0	\$0.00		0
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42%	0	\$0.00	NA	0
	Unavailable	17	\$3,230,266.74	53.58%	0	\$0.00	NA	0
Total		31	\$6,028,660.23	100%	0	\$0.00		0
31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44%	0	\$0.00	NA	0
	Unavailable	101	\$20,395,828.16	44.56%	0	\$0.00	NA	0
Total		243	\$45,766,756.94	100%	0	\$0.00		0
31391QKJ2	BANK ONE,N.A.	85	\$15,558,494.85	30.19%	0	\$0.00	NA	0
	Unavailable	172	\$35,971,991.46	69.81%	0	\$0.00	NA	0
Total		257	\$51,530,486.31	100%	0	\$0.00		0
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72%	0	\$0.00	NA	0
	Unavailable	1	\$90,100.00	13.28%	0	\$0.00	NA	0
Total		9	\$678,694.29	100%	0	\$0.00		0
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93%	0	\$0.00	NA	0
	Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA	0
Total		29	\$4,460,013.11	100%	0	\$0.00		0
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01%	0	\$0.00	NA	0
	Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA	0
Total		49	\$7,330,528.90	100%	0	\$0.00		0
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2%	0	\$0.00	NA	0
	Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA	0

Total			16	\$2,789,843.78	100%	0	\$0.00		0
31391QKP8	BANK ONE,N.A.		1	\$82,243.21	2.85%	0	\$0.00	NA	0
	Unavailable		15	\$2,801,632.61	97.15%	0	\$0.00	NA	0
Total			16	\$2,883,875.82	100%	0	\$0.00		0
31391QM27	NVR MORTGAGE FINANCE INC.		80	\$16,500,053.00	100%	0	\$0.00	NA	0
Total			80	\$16,500,053.00	100%	0	\$0.00		0
31391QM35	NVR MORTGAGE FINANCE INC.		79	\$15,999,558.00	100%	0	\$0.00	NA	0
Total			79	\$15,999,558.00	100%	0	\$0.00		0
31391QM43	NVR MORTGAGE FINANCE INC.		37	\$7,999,974.00	100%	0	\$0.00	NA	0
Total			37	\$7,999,974.00	100%	0	\$0.00		0
31391QM50	NVR MORTGAGE FINANCE INC.		47	\$9,499,586.00	100%	0	\$0.00	NA	0
Total			47	\$9,499,586.00	100%	0	\$0.00		0
31391QM76	NVR MORTGAGE FINANCE INC.		67	\$13,009,549.00	100%	0	\$0.00	NA	0
Total			67	\$13,009,549.00	100%	0	\$0.00		0
31391QRY2	Unavailable		10	\$937,619.62	100%	0	\$0.00	NA	0
Total			10	\$937,619.62	100%	0	\$0.00		0
31391QSR6	Unavailable		22	\$1,270,088.98	100%	0	\$0.00	NA	0
Total			22	\$1,270,088.98	100%	0	\$0.00		0
31391QSS4	Unavailable		19	\$1,177,301.48	100%	0	\$0.00	NA	0
Total			19	\$1,177,301.48	100%	0	\$0.00		0
31391QST2	Unavailable		16	\$932,240.01	100%	0	\$0.00	NA	0
Total			16	\$932,240.01	100%	0	\$0.00		0
31391QW67	COMMERCIAL FEDERAL BANK		15	\$2,259,989.91	58.69%	0	\$0.00	NA	0
	Unavailable		9	\$1,590,840.14	41.31%	0	\$0.00	NA	0
Total			24	\$3,850,830.05	100%	0	\$0.00		0
31391QW75	COMMERCIAL FEDERAL BANK		49	\$8,124,071.55	59.66%	0	\$0.00	NA	0
	Unavailable		35	\$5,493,055.11	40.34%	0	\$0.00	NA	0

Total			84	\$13,617,126.66	100%	0	\$0.00		0
31391QW83		COMMERCIAL FEDERAL BANK	6	\$803,310.03	26.01%	0	\$0.00	NA	0
		Unavailable	14	\$2,285,175.15	73.99%	0	\$0.00	NA	0
Total			20	\$3,088,485.18	100%	0	\$0.00		0
31391QW91		COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0	\$0.00	NA	0
		Unavailable	2	\$317,120.64	4.14%	0	\$0.00	NA	0
Total			52	\$7,656,226.09	100%	0	\$0.00		0
31391QX33		NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA	0
Total			116	\$20,032,010.49	100%	0	\$0.00		0
31391QX41		NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100%	0	\$0.00	NA	0
Total			71	\$20,540,215.55	100%	0	\$0.00		0
31391QX58		NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA	0
Total			83	\$20,201,872.84	100%	0	\$0.00		0
31391QX66		NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA	0
Total			104	\$20,000,387.20	100%	0	\$0.00		0
31391QX74		NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA	0
Total			184	\$24,500,524.10	100%	0	\$0.00		0
31391QX82		NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA	0
Total			82	\$20,001,029.05	100%	0	\$0.00		0
31391QX90		NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA	0
Total			113	\$20,558,235.48	100%	0	\$0.00		0
31391QXA7		COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA	0
		Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA	0
Total			189	\$25,457,158.11	100%	0	\$0.00		0
31391QXB5		COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA	0

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		Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA	0
Total			144	\$20,583,767.92	100%	0	\$0.00		0
31391QXC3		COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0
		Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA	0
Total			87	\$11,836,012.04	100%	0	\$0.00		0
31391QXD1		COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA	0
		Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA	0
Total			34	\$4,784,572.94	100%	0	\$0.00		0
31391QXE9		COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA	0
Total			28	\$3,885,031.67	100%	0	\$0.00		0
31391QXF6		COMMERCIAL FEDERAL BANK	8	\$1,057,991.55	24.91%	0	\$0.00	NA	0
		Unavailable	15	\$3,189,575.42	75.09%	0	\$0.00	NA	0
Total			23	\$4,247,566.97	100%	0	\$0.00		0
31391QXG4		COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0	\$0.00	NA	0
		Unavailable	66	\$9,255,624.31	40.83%	0	\$0.00	NA	0
Total			182	\$22,668,917.09	100%	0	\$0.00		0
31391QXH2		COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	0	\$0.00	NA	0
		Unavailable	63	\$10,230,734.39	43.58%	0	\$0.00	NA	0
Total			228	\$23,475,975.97	100%	0	\$0.00		0
31391QXJ8		COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25%	0	\$0.00	NA	0
		Unavailable	67	\$8,817,189.23	56.75%	0	\$0.00	NA	0
Total			162	\$15,535,596.56	100%	0	\$0.00		0
31391QXK5		COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,203,163.76	40.39%	0	\$0.00	NA	0
Total			29	\$2,979,064.10	100%	0	\$0.00		0
31391QXL3		COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52%	0	\$0.00	NA	0
		Unavailable	3	\$233,626.40	22.48%	0	\$0.00	NA	0

Total			15	\$1,039,493.47	100%	0	\$0.00		0
31391QXM1		COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%	0	\$0.00	NA	0
		Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA	0
Total			33	\$3,278,571.57	100%	0	\$0.00		0
31391QXN9		COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,657,730.36	30.89%	0	\$0.00	NA	0
Total			103	\$18,316,533.08	100%	0	\$0.00		0
31391QXP4		COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0
		Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA	0
Total			58	\$10,673,189.21	100%	0	\$0.00		0
31391QXQ2		COMMERCIAL FEDERAL BANK	37	\$5,969,790.11	17.39%	0	\$0.00	NA	0
		Unavailable	144	\$28,359,639.59	82.61%	0	\$0.00	NA	0
Total			181	\$34,329,429.70	100%	0	\$0.00		0
31391QXR0		COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0
		Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA	0
Total			254	\$45,561,544.20	100%	0	\$0.00		0
31391QYA6		NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0
Total			131	\$27,000,693.56	100%	0	\$0.00		0
31391QYB4		NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0
Total			179	\$28,507,292.92	100%	0	\$0.00		0
31391QYC2		NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0
Total			162	\$20,000,808.91	100%	0	\$0.00		0
31391QZ80		RBC MORTGAGE COMPANY	15	\$2,877,475.87	53.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,531,865.83	46.81%	0	\$0.00	NA	0
Total			30	\$5,409,341.70	100%	0	\$0.00		0
31391QZ98		RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,070,519.18	11.01%	0	\$0.00	NA	0
Total			54	\$9,719,502.11	100%	0	\$0.00		0

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31391RA28	Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA	0
Total		35	\$4,999,917.96	100%	0	\$0.00		0
31391RA36	Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA	0
Total		16	\$2,500,181.88	100%	0	\$0.00		0
31391RA44	Unavailable	16	\$2,999,962.13	100%	0	\$0.00	NA	0
Total		16	\$2,999,962.13	100%	0	\$0.00		0
31391RA51	Unavailable	21	\$3,500,019.94	100%	0	\$0.00	NA	0
Total		21	\$3,500,019.94	100%	0	\$0.00		0
31391RA69	Unavailable	17	\$2,000,015.87	100%	0	\$0.00	NA	0
Total		17	\$2,000,015.87	100%	0	\$0.00		0
31391RA77	Unavailable	30	\$4,000,075.28	100%	0	\$0.00	NA	0
Total		30	\$4,000,075.28	100%	0	\$0.00		0
31391RA85	Unavailable	14	\$1,499,978.69	100%	0	\$0.00	NA	0
Total		14	\$1,499,978.69	100%	0	\$0.00		0
31391RA93	Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA	0
Total		18	\$2,999,930.00	100%	0	\$0.00		0
31391RAY8	Unavailable	29	\$5,000,025.50	100%	0	\$0.00	NA	0
Total		29	\$5,000,025.50	100%	0	\$0.00		0
31391RAZ5	Unavailable	24	\$4,999,920.25	100%	0	\$0.00	NA	0
Total		24	\$4,999,920.25	100%	0	\$0.00		0
31391RBA9	Unavailable	21	\$4,499,900.00	100%	0	\$0.00	NA	0
Total		21	\$4,499,900.00	100%	0	\$0.00		0
31391RBB7	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		30	\$4,000,000.00	100%	0	\$0.00		0
31391RBC5	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA	0
Total		17	\$3,000,100.00	100%	0	\$0.00		0
31391RBD3	Unavailable	17	\$2,499,986.53	100%	0	\$0.00	NA	0
Total		17	\$2,499,986.53	100%	0	\$0.00		0
31391RBE1	Unavailable	23	\$4,500,150.00	100%	0	\$0.00	NA	0
Total		23	\$4,500,150.00	100%	0	\$0.00		0

31391RBF8	Unavailable	23	\$2,499,850.00	100%	0	\$0.00	NA	0
Total		23	\$2,499,850.00	100%	0	\$0.00		0
31391RBG6	Unavailable	28	\$4,500,050.00	100%	0	\$0.00	NA	0
Total		28	\$4,500,050.00	100%	0	\$0.00		0
31391RBH4	Unavailable	10	\$1,500,140.00	100%	0	\$0.00	NA	0
Total		10	\$1,500,140.00	100%	0	\$0.00		0
31391RBJ0	Unavailable	18	\$4,000,250.00	100%	0	\$0.00	NA	0
Total		18	\$4,000,250.00	100%	0	\$0.00		0
31391RBK7	Unavailable	19	\$2,499,995.00	100%	0	\$0.00	NA	0
Total		19	\$2,499,995.00	100%	0	\$0.00		0
31391RBL5	Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0
Total		27	\$3,999,800.00	100%	0	\$0.00		0
31391RBM3	Unavailable	27	\$4,500,200.00	100%	0	\$0.00	NA	0
Total		27	\$4,500,200.00	100%	0	\$0.00		0
31391RBN1	Unavailable	24	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		24	\$5,000,000.00	100%	0	\$0.00		0
31391RBP6	Unavailable	26	\$3,500,160.00	100%	0	\$0.00	NA	0
Total		26	\$3,500,160.00	100%	0	\$0.00		0
31391RBQ4	Unavailable	20	\$3,999,900.00	100%	0	\$0.00	NA	0
Total		20	\$3,999,900.00	100%	0	\$0.00		0
31391RBR2	Unavailable	30	\$4,000,190.00	100%	0	\$0.00	NA	0
Total		30	\$4,000,190.00	100%	0	\$0.00		0
31391RBU5	Unavailable	13	\$1,999,920.00	100%	0	\$0.00	NA	0
Total		13	\$1,999,920.00	100%	0	\$0.00		0
31391RBV3	Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0
Total		20	\$3,000,035.00	100%	0	\$0.00		0
31391RBW1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,499,900.00	100%	0	\$0.00		0
31391RBX9	Unavailable	31	\$5,000,120.00	100%	0	\$0.00	NA	0
Total		31	\$5,000,120.00	100%	0	\$0.00		0

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31391RBY7	Unavailable	26	\$4,000,071.00	100%	0	\$0.00	NA	0
Total		26	\$4,000,071.00	100%	0	\$0.00		0
31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64%	0	\$0.00	NA	0
	Unavailable	57	\$14,302,109.97	73.36%	0	\$0.00	NA	0
Total		77	\$19,495,048.14	100%	0	\$0.00		0
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA	0
	Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA	0
Total		89	\$8,469,349.77	100%	0	\$0.00		0
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA	0
Total		86	\$15,075,131.79	100%	0	\$0.00		0
31391RE99	BANK ONE,N.A.	78	\$13,795,633.28	58.45%	0	\$0.00	NA	0
	Unavailable	56	\$9,804,983.31	41.55%	0	\$0.00	NA	0
Total		134	\$23,600,616.59	100%	0	\$0.00		0
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	0	\$0.00	NA	0
	Unavailable	55	\$10,243,637.53	71.37%	0	\$0.00	NA	0
Total		79	\$14,351,945.42	100%	0	\$0.00		0
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA	0
	Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA	0
Total		87	\$5,110,446.18	100%	0	\$0.00		0
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA	0
Total		64	\$6,269,599.92	100%	0	\$0.00		0
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA	0
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA	0
Total		69	\$9,608,889.21	100%	0	\$0.00		0
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA	0
	Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA	0
Total		91	\$13,751,113.59	100%	0	\$0.00		0
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA	0
	Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA	0
Total		88	\$9,812,459.28	100%	0	\$0.00		0
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA	0

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	Unavailable	49	\$2,773,163.70	55.38%	1	\$47,594.76	NA	0
Total		91	\$5,007,804.20	100%	1	\$47,594.76		0
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA	0
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA	0
Total		65	\$11,089,606.93	100%	0	\$0.00		0
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA	0
	Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA	0
Total		96	\$7,809,324.73	100%	0	\$0.00		0
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA	0
	Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA	0
Total		89	\$11,814,653.42	100%	0	\$0.00		0
31391REZ1	UNION PLANTERS BANK NA	21	\$3,923,350.72	25.95%	0	\$0.00	NA	0
	Unavailable	60	\$11,193,878.73	74.05%	0	\$0.00	NA	0
Total		81	\$15,117,229.45	100%	0	\$0.00		0
31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53%	0	\$0.00	NA	0
	Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA	0
Total		126	\$23,004,993.92	100%	0	\$0.00		0
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36%	0	\$0.00	NA	0
	Unavailable	25	\$4,209,480.34	45.64%	0	\$0.00	NA	0
Total		52	\$9,223,508.94	100%	0	\$0.00		0
31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	0	\$0.00	NA	0
	Unavailable	49	\$7,580,028.05	56.15%	0	\$0.00	NA	0
Total		81	\$13,500,169.53	100%	0	\$0.00		0
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0
	Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA	0
Total		83	\$5,971,676.40	100%	0	\$0.00		0
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA	0
	Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA	0
Total		91	\$20,157,649.21	100%	0	\$0.00		0
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0
	Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0
Total		90	\$17,952,418.38	100%	0	\$0.00		0
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0
	Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA	0

Total			84	\$15,413,258.94	100%	0	\$0.00		0
31391RG71		Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0
Total			87	\$14,917,598.50	100%	0	\$0.00		0
31391RG89		UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0
		Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0
Total			85	\$14,905,890.70	100%	0	\$0.00		0
31391RG97		UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0
		Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0
Total			89	\$9,842,543.34	100%	0	\$0.00		0
31391RGP1		UNION PLANTERS BANK NA	21	\$5,134,131.89	25.82%	0	\$0.00	NA	0
		Unavailable	59	\$14,752,905.36	74.18%	0	\$0.00	NA	0
Total			80	\$19,887,037.25	100%	0	\$0.00		0
31391RGQ9		UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0
		Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0
Total			86	\$10,016,214.72	100%	0	\$0.00		0
31391RGR7		UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA	0
		Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA	0
Total			87	\$14,775,787.60	100%	0	\$0.00		0
31391RGS5		UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0	\$0.00	NA	0
		Unavailable	49	\$5,261,913.18	52.81%	0	\$0.00	NA	0
Total			96	\$9,963,017.52	100%	0	\$0.00		0
31391RGT3		UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0	\$0.00	NA	0
		Unavailable	69	\$13,922,309.83	69.77%	0	\$0.00	NA	0
Total			98	\$19,955,568.73	100%	0	\$0.00		0
31391RGU0		UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA	0
		Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA	0
Total			85	\$14,864,896.53	100%	0	\$0.00		0
31391RGV8		UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA	0
		Unavailable	64	\$12,219,200.66	72.04%	0	\$0.00	NA	0
Total			88	\$16,960,828.56	100%	0	\$0.00		0
31391RGW6		UNION PLANTERS BANK NA	46	\$10,845,151.03	50.61%	0	\$0.00	NA	0
		Unavailable	41	\$10,583,319.84	49.39%	0	\$0.00	NA	0
Total			87	\$21,428,470.87	100%	0	\$0.00		0

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31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0	\$0.00	NA	0
	Unavailable	47	\$7,274,367.02	55.84%	0	\$0.00	NA	0
Total		80	\$13,026,428.94	100%	0	\$0.00		0
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0	\$0.00	NA	0
	Unavailable	56	\$6,008,343.93	60.58%	0	\$0.00	NA	0
Total		95	\$9,917,455.49	100%	0	\$0.00		0
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0	\$0.00	NA	0
	Unavailable	51	\$7,632,792.07	56.48%	0	\$0.00	NA	0
Total		91	\$13,514,942.12	100%	0	\$0.00		0
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0	\$0.00	NA	0
	Unavailable	27	\$1,811,878.13	42.32%	0	\$0.00	NA	0
Total		68	\$4,281,379.73	100%	0	\$0.00		0
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0	\$0.00	NA	0
	Unavailable	52	\$12,968,897.30	56.68%	0	\$0.00	NA	0
Total		90	\$22,882,399.30	100%	0	\$0.00		0
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0	\$0.00	NA	0
	Unavailable	45	\$4,971,238.66	50%	0	\$0.00	NA	0
Total		88	\$9,942,063.68	100%	0	\$0.00		0
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0	\$0.00	NA	0
	Unavailable	64	\$7,498,027.34	75.24%	0	\$0.00	NA	0
Total		89	\$9,966,084.80	100%	0	\$0.00		0
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0	\$0.00	NA	0
	Unavailable	56	\$10,272,091.55	60.1%	0	\$0.00	NA	0
Total		91	\$17,092,681.91	100%	0	\$0.00		0
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28%	0	\$0.00	NA	0
	Unavailable	5	\$828,387.74	51.72%	0	\$0.00	NA	0
Total		12	\$1,601,579.99	100%	0	\$0.00		0
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,487,822.19	55.47%	0	\$0.00	NA	0
Total		38	\$4,484,660.20	100%	0	\$0.00		0
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA	0
	Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA	0
Total		187	\$22,609,559.38	100%	0	\$0.00		0
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA	0

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		Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA	0
Total			202	\$22,294,271.53	100%	0	\$0.00		0
31391RJ78		FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA	0
		Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA	0
Total			253	\$26,758,567.31	100%	0	\$0.00		0
31391RJ86		FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA	0
		Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA	0
Total			189	\$18,852,335.07	100%	0	\$0.00		0
31391RJ94		FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA	0
Total			149	\$13,611,846.55	100%	0	\$0.00		0
31391RK27		SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0	\$0.00	NA	0
Total			60	\$13,173,133.08	100%	0	\$0.00		0
31391RK35		SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0	\$0.00	NA	0
		Unavailable	60	\$11,945,715.56	66.69%	0	\$0.00	NA	0
Total			89	\$17,910,971.74	100%	0	\$0.00		0
31391RK43		SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	0	\$0.00	NA	0
		Unavailable	59	\$13,768,976.73	73.64%	0	\$0.00	NA	0
Total			79	\$18,697,476.73	100%	0	\$0.00		0
31391RK50		SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	93	\$20,396,263.83	97.57%	0	\$0.00	NA	0
Total			95	\$20,903,263.83	100%	0	\$0.00		0
31391RKA9		FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0
		Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA	0
Total			46	\$4,638,190.86	100%	0	\$0.00		0
31391RKD3		SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%	0	\$0.00	NA	0
		Unavailable	2	\$137,579.56	11.95%	0	\$0.00	NA	0
Total			12	\$1,151,562.63	100%	0	\$0.00		0
31391RKE1		SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%	0	\$0.00	NA	0
		Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA	0
Total			102	\$16,573,152.79	100%	0	\$0.00		0
31391RKF8		SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0	\$0.00	NA	0
Total			76	\$9,835,571.68	100%	0	\$0.00		0

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31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0	\$0.00	NA	0
	Unavailable	92	\$18,918,949.28	89.08%	0	\$0.00	NA	0
Total		103	\$21,237,355.83	100%	0	\$0.00		0
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0	\$0.00	NA	0
	Unavailable	90	\$16,013,395.81	85.91%	0	\$0.00	NA	0
Total		105	\$18,639,322.55	100%	0	\$0.00		0
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA	0
Total		88	\$15,252,710.75	100%	0	\$0.00		0
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0	\$0.00	NA	0
	Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA	0
Total		83	\$16,731,376.31	100%	0	\$0.00		0
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0	\$0.00	NA	0
Total		66	\$15,300,310.33	100%	0	\$0.00		0
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0	\$0.00	NA	0
	Unavailable	78	\$14,796,320.00	75.71%	0	\$0.00	NA	0
Total		103	\$19,543,357.83	100%	0	\$0.00		0
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	0	\$0.00	NA	0
	Unavailable	61	\$13,857,817.76	63.04%	0	\$0.00	NA	0
Total		99	\$21,983,659.23	100%	0	\$0.00		0
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0	\$0.00	NA	0
	Unavailable	92	\$21,087,522.38	95.59%	0	\$0.00	NA	0
Total		96	\$22,059,527.31	100%	0	\$0.00		0
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0	\$0.00	NA	0
Total		71	\$16,319,066.55	100%	0	\$0.00		0
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0	\$0.00	NA	0
Total		64	\$15,359,110.25	100%	0	\$0.00		0
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0	\$0.00	NA	0
Total		65	\$16,009,167.30	100%	0	\$0.00		0
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA	0
Total		58	\$14,444,389.42	100%	0	\$0.00		0
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,179,690.43	78.28%	0	\$0.00	NA	0
Total		25	\$4,061,840.77	100%	0	\$0.00		0

31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA	0
	Unavailable	4	\$775,189.77	67.76%	0	\$0.00	NA	0
Total		6	\$1,144,046.19	100%	0	\$0.00		0
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,453,173.92	81.56%	0	\$0.00	NA	0
Total		23	\$3,007,880.72	100%	0	\$0.00		0
31391RKX9	SUNTRUST MORTGAGE INC.	3	\$582,150.10	48.2%	0	\$0.00	NA	0
	Unavailable	5	\$625,597.22	51.8%	0	\$0.00	NA	0
Total		8	\$1,207,747.32	100%	0	\$0.00		0
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	0	\$0.00	NA	0
Total		51	\$10,445,782.83	100%	0	\$0.00		0
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0	\$0.00	NA	0
Total		48	\$9,756,222.44	100%	0	\$0.00		0
31391RS29	Unavailable	41	\$7,283,448.39	100%	0	\$0.00	NA	0
Total		41	\$7,283,448.39	100%	0	\$0.00		0
31391RS37	Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0
Total		41	\$6,040,848.39	100%	0	\$0.00		0
31391RS45	Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA	0
Total		290	\$60,111,729.03	100%	0	\$0.00		0
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA	0
Total		181	\$35,759,907.71	100%	0	\$0.00		0
31391RS60	Unavailable	143	\$22,812,377.17	100%	0	\$0.00	NA	0
Total		143	\$22,812,377.17	100%	0	\$0.00		0
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	0	\$0.00	NA	0
	Unavailable	50	\$8,368,252.93	82.65%	0	\$0.00	NA	0
Total		64	\$10,125,521.13	100%	0	\$0.00		0
31391RS86	Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0
Total		74	\$7,261,668.98	100%	0	\$0.00		0
31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA	0
	Unavailable	88	\$5,184,815.66	83.63%	0	\$0.00	NA	0
Total		107	\$6,199,429.56	100%	0	\$0.00		0

31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0
Total		147	\$28,239,924.99	100%	0	\$0.00		0
31391RSG8	Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA	0
Total		184	\$37,927,573.69	100%	0	\$0.00		0
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0
	Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA	0
Total		166	\$34,264,498.21	100%	0	\$0.00		0
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0
Total		176	\$34,136,971.66	100%	0	\$0.00		0
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0
	Unavailable	100	\$15,302,212.31	98.13%	0	\$0.00	NA	0
Total		102	\$15,594,482.10	100%	0	\$0.00		0
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0
	Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	0
Total		229	\$37,154,700.26	100%	0	\$0.00		0
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0
Total		84	\$15,369,343.53	100%	0	\$0.00		0
31391RSN3	Unavailable	59	\$9,983,215.19	100%	0	\$0.00	NA	0
Total		59	\$9,983,215.19	100%	0	\$0.00		0
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0
Total		84	\$14,809,161.01	100%	0	\$0.00		0
31391RSQ6	Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA	0
Total		53	\$9,857,669.29	100%	0	\$0.00		0
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0
	Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA	0
Total		106	\$7,141,179.50	100%	0	\$0.00		0
31391RSS2	Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA	0
Total		83	\$8,017,496.00	100%	0	\$0.00		0
31391RST0	Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA	0
Total		78	\$7,759,649.32	100%	0	\$0.00		0

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31391RSU7	Unavailable	30	\$5,352,397.61	100%	0	\$0.00	NA	0
Total		30	\$5,352,397.61	100%	0	\$0.00		0
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA	0
Total		33	\$5,726,601.45	100%	0	\$0.00		0
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0
Total		145	\$30,124,949.60	100%	0	\$0.00		0
31391RSX1	Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA	0
Total		237	\$47,882,999.40	100%	0	\$0.00		0
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	184	\$29,534,471.48	99.26%	0	\$0.00	NA	0
Total		185	\$29,753,471.48	100%	0	\$0.00		0
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0	\$0.00	NA	0
	Unavailable	57	\$7,895,373.35	96.34%	0	\$0.00	NA	0
Total		58	\$8,195,373.35	100%	0	\$0.00		0
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA	0
	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA	0
Total		378	\$78,493,070.46	100%	0	\$0.00		0
31391RT36	Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA	0
Total		48	\$8,544,479.27	100%	0	\$0.00		0
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA	0
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA	0
Total		99	\$17,542,437.68	100%	0	\$0.00		0
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA	0
	Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA	0
Total		165	\$31,105,281.10	100%	0	\$0.00		0
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA	0
	Unavailable	44	\$9,317,964.71	88.58%	0	\$0.00	NA	0
Total		50	\$10,519,562.60	100%	0	\$0.00		0
31391RT77	Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA	0
Total		318	\$59,909,166.74	100%	0	\$0.00		0
31391RT85	Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA	0
Total		218	\$37,050,968.19	100%	0	\$0.00		0

31391RTA0	Unavailable	79	\$7,759,250.17	100%	0	\$0.00	NA	0
Total		79	\$7,759,250.17	100%	0	\$0.00		0
31391RTB8	Unavailable	99	\$6,078,285.44	100%	0	\$0.00	NA	0
Total		99	\$6,078,285.44	100%	0	\$0.00		0
31391RTC6	Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA	0
Total		84	\$5,577,626.19	100%	0	\$0.00		0
31391RTD4	Unavailable	24	\$4,520,209.97	100%	0	\$0.00	NA	0
Total		24	\$4,520,209.97	100%	0	\$0.00		0
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0	\$0.00	NA	0
	Unavailable	83	\$5,902,488.01	91.79%	0	\$0.00	NA	0
Total		91	\$6,430,530.37	100%	0	\$0.00		0
31391RTF9	Unavailable	218	\$35,226,982.93	100%	0	\$0.00	NA	0
Total		218	\$35,226,982.93	100%	0	\$0.00		0
31391RTG7	Unavailable	39	\$6,349,481.91	100%	0	\$0.00	NA	0
Total		39	\$6,349,481.91	100%	0	\$0.00		0
31391RTH5	Unavailable	69	\$10,877,855.19	100%	0	\$0.00	NA	0
Total		69	\$10,877,855.19	100%	0	\$0.00		0
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	0	\$0.00	NA	0
	Unavailable	35	\$6,241,286.35	96.74%	0	\$0.00	NA	0
Total		36	\$6,451,286.35	100%	0	\$0.00		0
31391RTK8	Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA	0
Total		115	\$24,018,831.13	100%	0	\$0.00		0
31391RTL6	Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA	0
Total		248	\$52,254,021.01	100%	0	\$0.00		0
31391RTM4	Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA	0
Total		39	\$6,699,569.35	100%	0	\$0.00		0
31391RTN2	FLAGSTAR BANK, FSB	4	\$739,577.12	9.25%	0	\$0.00	NA	0
	Unavailable	46	\$7,255,179.11	90.75%	0	\$0.00	NA	0
Total		50	\$7,994,756.23	100%	0	\$0.00		0
31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0
Total		28	\$4,916,213.14	100%	0	\$0.00		0

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31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,142,656.74	91.72%	0	\$0.00	NA	0
Total		30	\$3,426,205.51	100%	0	\$0.00		0
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0
Total		63	\$6,100,951.58	100%	0	\$0.00		0
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0
Total		80	\$5,287,674.86	100%	0	\$0.00		0
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0
	Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0
Total		78	\$7,780,730.71	100%	0	\$0.00		0
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0
Total		40	\$5,360,503.73	100%	0	\$0.00		0
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0
Total		524	\$101,733,969.59	100%	0	\$0.00		0
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0
Total		86	\$13,453,531.63	100%	0	\$0.00		0
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0
Total		28	\$5,025,104.23	100%	0	\$0.00		0
31391RUH3	FLAGSTAR BANK, FSB	3	\$190,735.79	11.91%	0	\$0.00	NA	0
	Unavailable	20	\$1,411,341.30	88.09%	0	\$0.00	NA	0
Total		23	\$1,602,077.09	100%	0	\$0.00		0
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0
Total		72	\$13,732,190.64	100%	0	\$0.00		0
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0
Total		245	\$50,248,843.93	100%	0	\$0.00		0
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA	0
Total		90	\$6,351,440.18	100%	0	\$0.00		0
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0
Total		151	\$30,577,656.55	100%	0	\$0.00		0

31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0	\$0.00	NA	0
	Unavailable	175	\$31,684,482.41	95.21%	0	\$0.00	NA	0
Total		186	\$33,278,913.24	100%	0	\$0.00		0
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA	0
Total		34	\$6,138,675.20	100%	0	\$0.00		0
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA	0
Total		34	\$6,041,485.20	100%	0	\$0.00		0
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100%	0	\$0.00	NA	0
Total		22	\$1,200,386.70	100%	0	\$0.00		0
31391RV41	U.S. BANK N.A.	6	\$758,100.00	9.58%	0	\$0.00	NA	0
	Unavailable	41	\$7,159,376.94	90.42%	0	\$0.00	NA	0
Total		47	\$7,917,476.94	100%	0	\$0.00		0
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66%	0	\$0.00	NA	0
	Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA	0
Total		49	\$8,347,480.94	100%	0	\$0.00		0
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0	\$0.00	NA	0
	Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA	0
Total		51	\$9,195,553.72	100%	0	\$0.00		0
31391RVT6	U.S. BANK N.A.	9	\$1,242,838.45	16.68%	0	\$0.00	NA	0
	Unavailable	37	\$6,208,174.28	83.32%	0	\$0.00	NA	0
Total		46	\$7,451,012.73	100%	0	\$0.00		0
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0	\$0.00	NA	0
	Unavailable	48	\$9,041,645.18	95.62%	0	\$0.00	NA	0
Total		51	\$9,456,150.19	100%	0	\$0.00		0
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3%	0	\$0.00	NA	0
	Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA	0
Total		64	\$10,491,611.97	100%	0	\$0.00		0
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%	0	\$0.00	NA	0
	Unavailable	44	\$9,250,913.96	85.41%	0	\$0.00	NA	0
Total		54	\$10,831,044.64	100%	0	\$0.00		0
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33%	0	\$0.00	NA	0
	Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA	0
Total		54	\$9,745,047.35	100%	0	\$0.00		0

31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100%	0	\$0.00	NA	0
Total		23	\$2,387,844.65	100%	0	\$0.00		0
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100%	0	\$0.00	NA	0
Total		51	\$5,151,300.34	100%	0	\$0.00		0
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA	0
Total		81	\$11,594,452.50	100%	0	\$0.00		0
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA	0
Total		133	\$9,395,887.12	100%	0	\$0.00		0
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA	0
Total		85	\$5,538,033.80	100%	0	\$0.00		0
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA	0
Total		170	\$16,655,125.59	100%	0	\$0.00		0
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA	0
Total		55	\$5,362,319.14	100%	0	\$0.00		0
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA	0
Total		17	\$1,920,375.22	100%	0	\$0.00		0
31391RW99	HARWOOD STREET FUNDING I, LLC	7	\$1,173,239.60	100%	0	\$0.00	NA	0
Total		7	\$1,173,239.60	100%	0	\$0.00		0
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA	0
Total		25	\$4,067,188.56	100%	0	\$0.00		0
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA	0
Total		238	\$45,876,117.00	100%	0	\$0.00		0
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA	0
Total		374	\$70,583,630.00	100%	0	\$0.00		0

31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA	0
Total		272	\$49,585,715.78	100%	0	\$0.00		0
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA	0
Total		205	\$37,231,953.03	100%	0	\$0.00		0
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA	0
Total		272	\$47,855,633.57	100%	0	\$0.00		0
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA	0
Total		114	\$16,372,478.14	100%	0	\$0.00		0
31391RWW0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA	0
Total		278	\$50,898,953.59	100%	0	\$0.00		0
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA	0
Total		255	\$39,130,111.47	100%	0	\$0.00		0
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA	0
Total		137	\$26,850,076.35	100%	0	\$0.00		0
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA	0
Total		53	\$7,785,381.95	100%	0	\$0.00		0
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA	0
Total		10	\$1,366,776.17	100%	0	\$0.00		0
31391RXB3	HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100%	0	\$0.00	NA	0
Total		14	\$1,539,703.23	100%	0	\$0.00		0
31391RXC1	HARWOOD STREET FUNDING I, LLC	12	\$1,541,424.12	100%	0	\$0.00	NA	0
Total		12	\$1,541,424.12	100%	0	\$0.00		0
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA	0

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Total			8	\$1,236,939.66	100%	0	\$0.00		0
31391RXE7		HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA	0
Total			18	\$2,904,547.76	100%	0	\$0.00		0
31391RXF4		HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA	0
Total			26	\$2,868,801.49	100%	0	\$0.00		0
31391RXJ6		HARWOOD STREET FUNDING I, LLC	9	\$1,305,936.99	100%	0	\$0.00	NA	0
Total			9	\$1,305,936.99	100%	0	\$0.00		0
31391RXL1		HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA	0
Total			319	\$51,259,373.03	100%	0	\$0.00		0
31391RXM9		HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100%	0	\$0.00	NA	0
Total			54	\$7,868,220.69	100%	0	\$0.00		0
31391SGL8		WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA	0
		Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA	0
Total			258	\$50,132,616.40	100%	0	\$0.00		0
31391SGM6		WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0
		Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0
Total			260	\$50,274,047.19	100%	0	\$0.00		0
31391SGN4		WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0
		Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0
Total			238	\$50,118,920.47	100%	0	\$0.00		0
31391SH29		FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0
		Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0
Total			148	\$29,999,580.80	100%	0	\$0.00		0
31391SH37		FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0
		Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA	0
Total			248	\$42,786,589.51	100%	0	\$0.00		0

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31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0
	Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0
Total		170	\$29,388,075.26	100%	0	\$0.00		0
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0
	Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0
Total		352	\$64,257,918.00	100%	0	\$0.00		0
31391SH60	FIRST HORIZON HOME LOAN CORPORATION	7	\$944,503.76	67.55%	0	\$0.00	NA	0
	Unavailable	3	\$453,767.83	32.45%	0	\$0.00	NA	0
Total		10	\$1,398,271.59	100%	0	\$0.00		0
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0
	Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0
Total		32	\$6,015,110.53	100%	0	\$0.00		0
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0
	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0
Total		352	\$61,335,984.43	100%	0	\$0.00		0
31391SH94	FIRST HORIZON HOME LOAN CORPORATION	8	\$734,727.94	45.12%	0	\$0.00	NA	0
	Unavailable	7	\$893,681.41	54.88%	0	\$0.00	NA	0
Total		15	\$1,628,409.35	100%	0	\$0.00		0
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0
Total		89	\$14,574,398.71	100%	0	\$0.00		0
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0
Total		251	\$34,876,098.01	100%	0	\$0.00		0
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0
Total		33	\$4,433,546.02	100%	0	\$0.00		0
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0
Total		125	\$16,507,692.19	100%	0	\$0.00		0
31391SJA9		27	\$3,701,383.66	52.91%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0	
Total		44	\$6,995,507.24	100%	0	\$0.00		0	
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0	
	Unavailable	23	\$3,508,158.97	57.18%	1	\$79,441.21	NA	0	
Total		47	\$6,135,273.73	100%	1	\$79,441.21		0	
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0	
	Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0	
Total		88	\$13,492,174.41	100%	0	\$0.00		0	
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0	
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0	
Total		368	\$64,527,607.97	100%	0	\$0.00		0	
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA	0	
Total		184	\$22,495,524.58	100%	0	\$0.00		0	
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	0	
Total		14	\$2,511,383.74	100%	0	\$0.00		0	
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0	
Total		77	\$7,244,486.45	100%	0	\$0.00		0	
31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20	100%	0	\$0.00	NA	0	
Total		61	\$7,976,519.20	100%	0	\$0.00		0	
31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	0	\$0.00	NA	0	
Total		77	\$12,736,273.40	100%	0	\$0.00		0	
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	1	\$46,046.98	NA	0	
Total		74	\$10,645,848.30	100%	1	\$46,046.98		0	
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0	\$0.00	NA	0	
Total		14	\$2,662,521.04	100%	0	\$0.00		0	
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	0	\$0.00	NA	0	

Total			124	\$19,915,632.60	100%	0	\$0.00		0
31391SLE8		LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100%	1	\$85,484.05	NA	0
Total			137	\$21,453,029.84	100%	1	\$85,484.05		0
31391SLF5		LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100%	0	\$0.00	NA	0
Total			206	\$28,846,600.76	100%	0	\$0.00		0
31391SLG3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	0	\$0.00	NA	0
Total			67	\$8,319,099.22	100%	0	\$0.00		0
31391SLZ1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,378.57	100%	0	\$0.00	NA	0
Total			16	\$2,880,378.57	100%	0	\$0.00		0
31391SM23		LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0	\$0.00	NA	0
Total			747	\$123,804,314.65	100%	0	\$0.00		0
31391SM31		LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100%	0	\$0.00	NA	0
Total			128	\$21,780,711.77	100%	0	\$0.00		0
31391SM49		LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	1	\$123,596.08	NA	0
Total			178	\$30,037,915.38	100%	1	\$123,596.08		0
31391SM56		LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	0	\$0.00	NA	0
Total			111	\$18,825,778.35	100%	0	\$0.00		0
31391SS27		CITIMORTGAGE, INC.	3	\$687,526.96	63.41%	0	\$0.00	NA	0
		Unavailable	3	\$396,711.32	36.59%	0	\$0.00	NA	0
Total			6	\$1,084,238.28	100%	0	\$0.00		0
31391SS50		CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA	0
Total			140	\$26,572,171.55	100%	0	\$0.00		0
31391SS68		CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,721,000.59	10.06%	0	\$0.00	NA	0
Total			94	\$17,115,508.48	100%	0	\$0.00		0

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31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0
Total		16	\$3,331,582.90	100%	0	\$0.00		0
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0
	Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0
Total		436	\$89,710,841.21	100%	0	\$0.00		0
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0
	Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA	0
Total		133	\$23,478,051.79	100%	0	\$0.00		0
31391SSY7	CITIMORTGAGE, INC.	22	\$3,357,002.64	33.17%	0	\$0.00	NA	0
	Unavailable	38	\$6,764,881.40	66.83%	0	\$0.00	NA	0
Total		60	\$10,121,884.04	100%	0	\$0.00		0
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA	0
Total		51	\$8,118,438.22	100%	0	\$0.00		0
31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0
	Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0
Total		235	\$46,777,801.08	100%	0	\$0.00		0
31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24%	0	\$0.00	NA	0
	Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA	0
Total		100	\$15,581,001.70	100%	0	\$0.00		0
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0
	Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA	0
Total		24	\$1,986,708.33	100%	0	\$0.00		0
31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0
	Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	0
Total		248	\$51,556,324.16	100%	0	\$0.00		0
31391STE0	CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,826,023.47	47.88%	0	\$0.00	NA	0
Total		32	\$5,902,352.14	100%	0	\$0.00		0
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA	0
Total		13	\$448,726.76	100%	0	\$0.00		0
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$87,500.00	0.83%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	97	\$10,427,683.65	99.17%	0	\$0.00	NA	0	
Total		98	\$10,515,183.65	100%	0	\$0.00		0	
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA	0	
	Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA	0	
Total		87	\$5,663,451.83	100%	0	\$0.00		0	
31391SZ45	Unavailable	25	\$3,437,781.16	100%	0	\$0.00	NA	0	
Total		25	\$3,437,781.16	100%	0	\$0.00		0	
31391SZ52	Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA	0	
Total		75	\$4,451,404.47	100%	0	\$0.00		0	
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA	0	
	Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA	0	
Total		369	\$71,005,158.61	100%	0	\$0.00		0	
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0	
	Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0	
Total		169	\$18,098,976.07	100%	0	\$0.00		0	
31391SZV5	Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA	0	
Total		76	\$5,315,018.77	100%	0	\$0.00		0	
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0	
	Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA	0	
Total		148	\$9,876,141.00	100%	0	\$0.00		0	
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0	
Total		238	\$25,238,581.59	100%	0	\$0.00		0	
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA	0	
	Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA	0	

Total			189	\$35,003,389.56	100%	0	\$0.00		0
31391SZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	0
		Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	0
Total			119	\$21,002,027.55	100%	0	\$0.00		0
31391TDJ4		RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,049,868.76	38.04%	0	\$0.00	NA	0
Total			12	\$2,759,600.75	100%	0	\$0.00		0
31391TDK1		RBC MORTGAGE COMPANY	5	\$1,018,601.44	65.82%	0	\$0.00	NA	0
		Unavailable	3	\$528,923.74	34.18%	0	\$0.00	NA	0
Total			8	\$1,547,525.18	100%	0	\$0.00		0
31391TE20		SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49%	0	\$0.00	NA	0
		Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA	0
Total			102	\$6,563,249.55	100%	0	\$0.00		0
31391TE38		SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100%	0	\$0.00	NA	0
Total			81	\$5,075,318.01	100%	0	\$0.00		0
31391TE46		SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0	\$0.00	NA	0
Total			102	\$6,197,067.28	100%	0	\$0.00		0
31391TE53		SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%	0	\$0.00	NA	0
Total			85	\$5,067,586.41	100%	0	\$0.00		0
31391TE61		SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%	0	\$0.00	NA	0
Total			64	\$3,835,107.33	100%	0	\$0.00		0
31391TE79		SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58%	0	\$0.00	NA	0
		Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA	0
Total			111	\$10,936,709.55	100%	0	\$0.00		0
31391TEY0		SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63%	0	\$0.00	NA	0
		Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA	0
Total			140	\$9,362,983.90	100%	0	\$0.00		0
31391TEZ7		SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100%	0	\$0.00	NA	0
Total			111	\$7,002,175.54	100%	0	\$0.00		0
31391TFE3		RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100%	0	\$0.00	NA	0
Total			35	\$5,994,360.00	100%	0	\$0.00		0

31391TFG8		RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100%	0	\$0.00	NA	0
Total			25	\$3,968,635.09	100%	0	\$0.00		0
31391TFH6		RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100%	0	\$0.00	NA	0
Total			19	\$2,979,628.37	100%	0	\$0.00		0
31391TFK9		RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100%	0	\$0.00	NA	0
Total			12	\$1,984,653.00	100%	0	\$0.00		0
31391TFL7		RATE ONE HOME LOANS INC.	18	\$2,971,900.00	100%	0	\$0.00	NA	0
Total			18	\$2,971,900.00	100%	0	\$0.00		0
31391TFM5		RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100%	0	\$0.00	NA	0
Total			19	\$2,976,550.00	100%	0	\$0.00		0
31391TFN3		RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100%	0	\$0.00	NA	0
Total			21	\$2,971,150.00	100%	0	\$0.00		0
31391TFP8		RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100%	0	\$0.00	NA	0
Total			11	\$1,981,460.00	100%	0	\$0.00		0
31391TFQ6		RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100%	0	\$0.00	NA	0
Total			37	\$5,947,585.00	100%	0	\$0.00		0
31391TFR4		RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100%	0	\$0.00	NA	0
Total			31	\$4,952,025.00	100%	0	\$0.00		0
31391TFS2		RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100%	0	\$0.00	NA	0
Total			18	\$2,975,796.00	100%	0	\$0.00		0
31391TFT0		RATE ONE HOME LOANS INC.	14	\$1,989,621.33	100%	0	\$0.00	NA	0
Total			14	\$1,989,621.33	100%	0	\$0.00		0
31391TJY5		KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA	0

Total			22	\$3,963,858.85	100%	0	\$0.00		0
31391TJZ2		KB HOME MORTGAGE COMPANY	16	\$2,975,479.85	100%	0	\$0.00	NA	0
Total			16	\$2,975,479.85	100%	0	\$0.00		0
31391TM62		WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA	0
		Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA	0
Total			105	\$16,193,269.71	100%	0	\$0.00		0
31391TM88		WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0
		Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA	0
Total			122	\$19,771,261.18	100%	0	\$0.00		0
31391TM96		Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA	0
Total			103	\$17,179,314.26	100%	0	\$0.00		0
31391U2B0		COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	0	\$0.00	NA	0
		Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0
Total			826	\$157,161,827.17	100%	0	\$0.00		0
31391U2C8		COUNTRYWIDE HOME LOANS, INC.	5	\$456,533.00	18.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,067,171.15	81.91%	0	\$0.00	NA	0
Total			27	\$2,523,704.15	100%	0	\$0.00		0
31391U2D6		COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89%	0	\$0.00	NA	0
		Unavailable	14	\$2,340,682.59	75.11%	0	\$0.00	NA	0
Total			20	\$3,116,335.98	100%	0	\$0.00		0
31391U2E4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0
		Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0
Total			229	\$14,893,742.96	100%	0	\$0.00		0
31391U2F1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0
		Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA	0
Total			55	\$11,894,004.51	100%	0	\$0.00		0
31391U2K0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0
		Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0
Total			120	\$8,075,581.01	100%	0	\$0.00		0

31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72%	0	\$0.00	NA	0
	Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA	0
Total		181	\$17,772,881.66	100%	0	\$0.00		0
31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62%	0	\$0.00	NA	0
	Unavailable	861	\$128,726,286.72	83.38%	0	\$0.00	NA	0
Total		1,071	\$154,388,707.88	100%	0	\$0.00		0
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94%	0	\$0.00	NA	0
	Unavailable	953	\$145,663,793.42	67.06%	0	\$0.00	NA	0
Total		1,531	\$217,210,659.45	100%	0	\$0.00		0
31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25%	0	\$0.00	NA	0
	Unavailable	81	\$12,253,954.49	46.75%	0	\$0.00	NA	0
Total		178	\$26,213,916.49	100%	0	\$0.00		0
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,669,665.36	63.53%	0	\$0.00	NA	0
Total		40	\$5,775,818.26	100%	0	\$0.00		0
31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48%	0	\$0.00	NA	0
	Unavailable	49	\$3,054,537.96	34.52%	0	\$0.00	NA	0
Total		146	\$8,848,836.60	100%	0	\$0.00		0
31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63%	0	\$0.00	NA	0
	Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA	0
Total		242	\$38,242,779.22	100%	0	\$0.00		0
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46%	0	\$0.00	NA	0
	Unavailable	2,258	\$325,592,338.28	48.54%	1	\$138,946.69	NA	0
Total		4,390	\$670,719,193.77	100%	1	\$138,946.69		0
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51%	0	\$0.00	NA	0
	Unavailable	312	\$45,877,959.08	58.49%	0	\$0.00	NA	0
Total		519	\$78,443,233.71	100%	0	\$0.00		0

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31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68%	0	\$0.00	NA	0
	Unavailable	38	\$6,645,654.76	92.32%	1	\$98,871.94	NA	1
Total		41	\$7,198,354.76	100%	1	\$98,871.94		1
31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	0	\$0.00	NA	0
	Unavailable	54	\$8,243,514.12	70.5%	0	\$0.00	NA	0
Total		74	\$11,693,318.62	100%	0	\$0.00		0
31391U2X2	COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99%	0	\$0.00	NA	0
	Unavailable	524	\$79,673,673.97	74.01%	0	\$0.00	NA	0
Total		728	\$107,657,805.68	100%	0	\$0.00		0
31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39%	0	\$0.00	NA	0
	Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA	0
Total		193	\$31,841,504.14	100%	0	\$0.00		0
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0
	Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA	0
Total		145	\$19,598,306.09	100%	0	\$0.00		0
31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28%	0	\$0.00	NA	0
	Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA	0
Total		875	\$59,260,007.01	100%	0	\$0.00		0
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75%	0	\$0.00	NA	0
	Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA	0
Total		363	\$21,926,934.46	100%	0	\$0.00		0
31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	0	\$0.00	NA	0
	Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA	0
Total		99	\$5,497,307.26	100%	0	\$0.00		0
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18%	1	\$77,059.97	NA	0
	Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA	0
Total		3,549	\$662,494,752.40	100%	1	\$77,059.97		0
31391U3H6	COUNTRYWIDE HOME	225	\$28,461,034.83	15.3%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1,052	\$157,526,213.10	84.7%	0	\$0.00	NA	0
Total			1,277	\$185,987,247.93	100%	0	\$0.00		0
31391U3J2		COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	0	\$0.00	NA	0
		Unavailable	737	\$104,681,395.10	61.78%	0	\$0.00	NA	0
Total			1,246	\$169,448,155.52	100%	0	\$0.00		0
31391U3K9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64%	0	\$0.00	NA	0
		Unavailable	55	\$8,454,778.21	70.36%	0	\$0.00	NA	0
Total			78	\$12,016,444.96	100%	0	\$0.00		0
31391U3L7		COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13%	0	\$0.00	NA	0
		Unavailable	250	\$37,538,921.58	75.87%	0	\$0.00	NA	0
Total			352	\$49,474,691.02	100%	0	\$0.00		0
31391U3M5		COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9%	0	\$0.00	NA	0
		Unavailable	229	\$30,609,217.85	69.1%	0	\$0.00	NA	0
Total			339	\$44,294,617.24	100%	0	\$0.00		0
31391U3N3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46%	0	\$0.00	NA	0
		Unavailable	46	\$6,166,040.31	80.54%	0	\$0.00	NA	0
Total			59	\$7,656,159.42	100%	0	\$0.00		0
31391U3R4		COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0
		Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0
Total			134	\$23,408,868.35	100%	0	\$0.00		0
31391U3S2		COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08%	1	\$153,833.33	NA	0
		Unavailable	3,814	\$742,438,027.53	78.92%	2	\$331,994.84	NA	0
Total			4,898	\$940,741,869.07	100%	3	\$485,828.17		0
31391U3T0		COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0
		Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0
Total			504	\$97,676,020.98	100%	0	\$0.00		0
31391U3U7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26%	0	\$0.00	NA	0

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		Unavailable	47	\$8,377,502.53	67.74%	0	\$0.00	NA	0
Total			69	\$12,367,578.45	100%	0	\$0.00		0
31391U3V5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0
		Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0
Total			75	\$17,717,117.04	100%	0	\$0.00		0
31391U3W3		COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0
		Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA	0
Total			313	\$62,840,991.42	100%	0	\$0.00		0
31391U3X1		COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0
		Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0
Total			411	\$28,307,213.96	100%	0	\$0.00		0
31391U3Y9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0
		Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0
Total			103	\$6,669,541.00	100%	0	\$0.00		0
31391U4K8		AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0
Total			130	\$19,997,439.16	100%	0	\$0.00		0
31391U4M4		AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0
		Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA	0
Total			105	\$19,996,571.74	100%	0	\$0.00		0
31391U4N2		AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0
		Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0
Total			126	\$19,996,977.37	100%	0	\$0.00		0
31391U4Q5		AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	0	\$0.00	NA	0
		Unavailable	2	\$176,968.07	1.09%	0	\$0.00	NA	0
Total			129	\$16,180,928.77	100%	0	\$0.00		0
31391U4R3		AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,074,791.72	5.38%	0	\$0.00	NA	0

Total			120	\$19,992,169.89	100%	0	\$0.00		0
31391U5H4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA	0
Total			353	\$60,003,829.50	100%	0	\$0.00		0
31391U5J0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA	0
Total			67	\$11,000,531.16	100%	0	\$0.00		0
31391U5K7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	0
Total			150	\$27,000,890.13	100%	0	\$0.00		0
31391U5L5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100%	0	\$0.00	NA	0
Total			41	\$7,999,644.04	100%	0	\$0.00		0
31391U5M3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA	0
Total			90	\$16,001,201.37	100%	0	\$0.00		0
31391U5N1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA	0
Total			171	\$30,001,553.00	100%	0	\$0.00		0
31391UEB7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42%	0	\$0.00	NA	0
		Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA	0
Total			19	\$1,303,141.80	100%	0	\$0.00		0
31391UJM8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%	0	\$0.00	NA	0
		Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA	0
Total			182	\$30,002,211.05	100%	0	\$0.00		0
31391UJN6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11%	0	\$0.00	NA	0
		Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA	0
Total			125	\$20,003,236.97	100%	0	\$0.00		0

31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57%	0	\$0.00	NA	0
	Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA	0
Total		151	\$25,001,037.56	100%	0	\$0.00		0
31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0
	Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0
Total		173	\$30,002,885.06	100%	0	\$0.00		0
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0
	Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA	0
Total		293	\$50,001,088.57	100%	0	\$0.00		0
31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26%	0	\$0.00	NA	0
	Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA	0
Total		140	\$25,002,443.76	100%	0	\$0.00		0
31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5%	0	\$0.00	NA	0
	Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA	0
Total		143	\$25,001,256.67	100%	0	\$0.00		0
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48%	0	\$0.00	NA	0
	Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA	0
Total		85	\$15,002,597.34	100%	0	\$0.00		0
31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0
	Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0
Total		195	\$30,001,185.51	100%	0	\$0.00		0
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0
	Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0
Total		119	\$20,002,764.65	100%	0	\$0.00		0
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72%	0	\$0.00	NA	0
	Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0
Total		144	\$25,001,965.69	100%	0	\$0.00		0
31391UN27	COUNTRYWIDE HOME	1	\$84,254.70	12.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$610,061.66	87.87%	0	\$0.00	NA	0
Total			10	\$694,316.36	100%	0	\$0.00		0
31391UN43		Unavailable	5	\$512,608.23	100%	0	\$0.00	NA	0
Total			5	\$512,608.23	100%	0	\$0.00		0
31391UNV3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1%	0	\$0.00	NA	0
		Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA	0
Total			110	\$20,002,452.28	100%	0	\$0.00		0
31391UNW1		COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0
		Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0
Total			126	\$20,003,281.76	100%	0	\$0.00		0
31391UNX9		COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0
		Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0
Total			147	\$25,000,785.79	100%	0	\$0.00		0
31391UNY7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0
		Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0
Total			111	\$20,001,932.91	100%	0	\$0.00		0
31391UNZ4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0
		Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0
Total			161	\$30,001,294.07	100%	0	\$0.00		0
31391UQ24		COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26%	0	\$0.00	NA	0
		Unavailable	106	\$15,771,243.43	95.74%	0	\$0.00	NA	0
Total			111	\$16,473,739.43	100%	0	\$0.00		0
31391UQ32		COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37%	0	\$0.00	NA	0
		Unavailable	534	\$76,314,036.36	83.63%	0	\$0.00	NA	0
Total			658	\$91,252,009.88	100%	0	\$0.00		0
31391UQ40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77%	0	\$0.00	NA	0
		Unavailable	41	\$6,133,157.28	83.23%	0	\$0.00	NA	0
Total			52	\$7,368,972.28	100%	0	\$0.00		0

31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0
	Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0
Total		110	\$19,869,535.56	100%	0	\$0.00		0
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97%	1	\$109,169.25	NA	0
	Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0
Total		2,652	\$499,435,115.22	100%	1	\$109,169.25		0
31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0
	Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0
Total		146	\$25,001,339.24	100%	0	\$0.00		0
31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0
	Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0
Total		153	\$25,002,052.19	100%	0	\$0.00		0
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0
	Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0
Total		164	\$30,002,144.74	100%	0	\$0.00		0
31391UQG3	COUNTRYWIDE HOME LOANS, INC.	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0
	Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0
Total		151	\$25,000,137.85	100%	0	\$0.00		0
31391UQH1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0
	Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0
Total		113	\$20,001,410.27	100%	0	\$0.00		0
31391UQJ7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0
Total		113	\$20,001,692.62	100%	0	\$0.00		0
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0
Total		2,642	\$499,576,107.53	100%	0	\$0.00		0

31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03%	0	\$0.00	NA	0
	Unavailable	225	\$30,904,928.06	70.97%	0	\$0.00	NA	0
Total		329	\$43,545,730.28	100%	0	\$0.00		0
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22%	0	\$0.00	NA	0
	Unavailable	1,012	\$153,066,999.71	96.78%	0	\$0.00	NA	0
Total		1,047	\$158,166,023.71	100%	0	\$0.00		0
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0
	Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0
Total		1,184	\$104,900,224.08	100%	0	\$0.00		0
31391UQP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41%	0	\$0.00	NA	0
	Unavailable	20	\$3,661,031.00	76.59%	0	\$0.00	NA	0
Total		26	\$4,780,056.00	100%	0	\$0.00		0
31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68%	0	\$0.00	NA	0
	Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA	0
Total		57	\$12,358,143.19	100%	0	\$0.00		0
31391UQR9	COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67%	0	\$0.00	NA	0
	Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA	0
Total		801	\$152,260,630.86	100%	0	\$0.00		0
31391UQS7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,211,488.47	18.11%	0	\$0.00	NA	0
	Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA	0
Total		355	\$23,256,374.24	100%	0	\$0.00		0
31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63%	0	\$0.00	NA	0
	Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA	0
Total		33	\$6,799,571.82	100%	0	\$0.00		0
31391UQU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7%	0	\$0.00	NA	0
	Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA	0
Total		201	\$19,780,219.07	100%	0	\$0.00		0
31391UQV0	COUNTRYWIDE HOME	39	\$6,694,034.27	13.72%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA	0
Total			259	\$48,793,822.35	100%	0	\$0.00		0
31391UQW8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69%	0	\$0.00	NA	0
		Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA	0
Total			227	\$51,916,745.95	100%	0	\$0.00		0
31391UQX6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31%	0	\$0.00	NA	0
		Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA	0
Total			268	\$49,292,263.83	100%	0	\$0.00		0
31391UQY4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,117,154.00	14.08%	0	\$0.00	NA	0
		Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA	0
Total			54	\$7,931,801.44	100%	0	\$0.00		0
31391UQZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19%	0	\$0.00	NA	0
		Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA	0
Total			71	\$9,962,902.17	100%	0	\$0.00		0
31391UR31		COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37%	0	\$0.00	NA	0
		Unavailable	111	\$19,658,538.36	78.63%	0	\$0.00	NA	0
Total			145	\$25,001,122.70	100%	0	\$0.00		0
31391UR49		COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08%	0	\$0.00	NA	0
		Unavailable	97	\$16,777,529.72	55.92%	0	\$0.00	NA	0
Total			172	\$30,000,620.12	100%	0	\$0.00		0
31391UR56		COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94%	0	\$0.00	NA	0
		Unavailable	92	\$18,920,175.00	63.06%	0	\$0.00	NA	0
Total			159	\$30,001,937.69	100%	0	\$0.00		0
31391UR72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43%	0	\$0.00	NA	0
		Unavailable	47	\$7,059,249.61	70.57%	0	\$0.00	NA	0
Total			65	\$10,002,817.87	100%	0	\$0.00		0
31391UR80		COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06%	0	\$0.00	NA	0

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		Unavailable	53	\$8,541,647.33	56.94%	0	\$0.00	NA	0
Total			90	\$15,000,770.08	100%	0	\$0.00		0
31391UR98		COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22%	0	\$0.00	NA	0
		Unavailable	29	\$5,518,406.60	36.78%	0	\$0.00	NA	0
Total			84	\$15,002,788.14	100%	0	\$0.00		0
31391URB3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,006,518.05	45.4%	0	\$0.00	NA	0
		Unavailable	12	\$2,412,702.34	54.6%	0	\$0.00	NA	0
Total			23	\$4,419,220.39	100%	0	\$0.00		0
31391URC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,662,891.17	30.73%	0	\$0.00	NA	0
Total			25	\$5,410,691.58	100%	0	\$0.00		0
31391US22		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17%	0	\$0.00	NA	0
		Unavailable	36	\$5,211,746.69	63.83%	0	\$0.00	NA	0
Total			59	\$8,165,398.69	100%	0	\$0.00		0
31391US48		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77%	0	\$0.00	NA	0
		Unavailable	328	\$48,976,811.72	92.23%	0	\$0.00	NA	0
Total			360	\$53,105,020.72	100%	0	\$0.00		0
31391US63		COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59%	0	\$0.00	NA	0
		Unavailable	55	\$10,960,751.28	68.41%	0	\$0.00	NA	0
Total			90	\$16,021,327.28	100%	0	\$0.00		0
31391US71		COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0
		Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0
Total			2,632	\$531,546,594.21	100%	0	\$0.00		0
31391US89		COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0
		Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0
Total			179	\$30,001,877.99	100%	0	\$0.00		0
31391US97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0
		Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0

Total			134	\$25,003,531.98	100%	0	\$0.00		0
31391USA4		COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0
		Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0
Total			170	\$30,000,714.54	100%	0	\$0.00		0
31391USB2		COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0
		Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0
Total			166	\$30,001,642.56	100%	0	\$0.00		0
31391USC0		COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0
		Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0
Total			137	\$25,002,137.16	100%	0	\$0.00		0
31391USD8		COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89%	0	\$0.00	NA	0
		Unavailable	43	\$5,849,596.99	86.11%	0	\$0.00	NA	0
Total			50	\$6,793,159.99	100%	0	\$0.00		0
31391USE6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17%	0	\$0.00	NA	0
		Unavailable	58	\$8,503,034.41	67.83%	0	\$0.00	NA	0
Total			91	\$12,535,584.30	100%	0	\$0.00		0
31391USF3		COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69%	0	\$0.00	NA	0
		Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0
Total			32	\$4,863,098.60	100%	0	\$0.00		0
31391USJ5		COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46%	0	\$0.00	NA	0
		Unavailable	166	\$22,547,438.58	53.54%	0	\$0.00	NA	0
Total			344	\$42,117,089.78	100%	0	\$0.00		0
31391USK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66%	0	\$0.00	NA	0
		Unavailable	420	\$63,343,133.12	88.34%	0	\$0.00	NA	0
Total			486	\$71,704,912.82	100%	0	\$0.00		0
31391USL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,669,250.00	24%	0	\$0.00	NA	0
		Unavailable	30	\$5,286,949.74	76%	0	\$0.00	NA	0
Total			40	\$6,956,199.74	100%	0	\$0.00		0

31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,262,281.45	76.03%	0	\$0.00	NA	0
Total		10	\$1,660,254.15	100%	0	\$0.00		0
31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53%	1	\$74,848.58	NA	0
	Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0
Total		1,196	\$104,998,857.41	100%	1	\$74,848.58		0
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0
	Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0
Total		44	\$9,267,104.21	100%	0	\$0.00		0
31391USQ9	COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0
	Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0
Total		842	\$153,511,525.31	100%	0	\$0.00		0
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0
	Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0
Total		352	\$22,919,994.05	100%	0	\$0.00		0
31391USS5	COUNTRYWIDE HOME LOANS, INC.	4	\$813,540.34	12.01%	0	\$0.00	NA	0
	Unavailable	30	\$5,962,107.28	87.99%	0	\$0.00	NA	0
Total		34	\$6,775,647.62	100%	0	\$0.00		0
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0
	Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0
Total		203	\$19,987,984.26	100%	0	\$0.00		0
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47%	0	\$0.00	NA	0
	Unavailable	267	\$48,260,236.49	83.53%	0	\$0.00	NA	0
Total		324	\$57,773,641.38	100%	0	\$0.00		0
31391USV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0
	Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0
Total		155	\$34,992,855.98	100%	0	\$0.00		0

31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0
	Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0
Total		233	\$42,935,371.82	100%	0	\$0.00		0
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65%	0	\$0.00	NA	0
	Unavailable	68	\$9,018,082.79	79.35%	0	\$0.00	NA	0
Total		89	\$11,364,518.37	100%	0	\$0.00		0
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68%	0	\$0.00	NA	0
	Unavailable	84	\$13,606,997.64	84.32%	0	\$0.00	NA	0
Total		103	\$16,137,572.64	100%	0	\$0.00		0
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63%	0	\$0.00	NA	0
	Unavailable	363	\$50,655,418.70	68.37%	0	\$0.00	NA	0
Total		568	\$74,090,268.39	100%	0	\$0.00		0
31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68%	0	\$0.00	NA	0
	Unavailable	67	\$9,002,326.47	80.32%	0	\$0.00	NA	0
Total		84	\$11,207,961.47	100%	0	\$0.00		0
31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66%	0	\$0.00	NA	0
	Unavailable	23	\$4,148,538.80	75.34%	0	\$0.00	NA	0
Total		30	\$5,506,486.80	100%	0	\$0.00		0
31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51%	0	\$0.00	NA	0
	Unavailable	2,201	\$445,948,565.77	89.49%	0	\$0.00	NA	0
Total		2,472	\$498,317,282.85	100%	0	\$0.00		0
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44%	0	\$0.00	NA	0
	Unavailable	218	\$29,973,930.50	91.56%	0	\$0.00	NA	0
Total		239	\$32,737,271.63	100%	0	\$0.00		0
31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34%	0	\$0.00	NA	0
	Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA	0
Total		176	\$30,000,261.01	100%	0	\$0.00		0
31391UTA3	COUNTRYWIDE HOME	55	\$8,947,727.37	35.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	80	\$16,052,766.40	64.21%	0	\$0.00	NA	0
Total			135	\$25,000,493.77	100%	0	\$0.00		0
31391UTB1		COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79	48.29%	0	\$0.00	NA	0
		Unavailable	84	\$15,513,177.87	51.71%	0	\$0.00	NA	0
Total			174	\$30,001,335.66	100%	0	\$0.00		0
31391UTC9		COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48%	0	\$0.00	NA	0
		Unavailable	76	\$13,657,584.66	45.52%	0	\$0.00	NA	0
Total			173	\$30,001,978.86	100%	0	\$0.00		0
31391UTD7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18%	0	\$0.00	NA	0
		Unavailable	47	\$7,763,981.71	38.82%	0	\$0.00	NA	0
Total			120	\$20,002,246.27	100%	0	\$0.00		0
31391UTE5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84%	0	\$0.00	NA	0
		Unavailable	61	\$6,065,013.62	64.16%	0	\$0.00	NA	0
Total			95	\$9,452,484.62	100%	0	\$0.00		0
31391UTF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,480.02	18.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,121,540.00	81.64%	0	\$0.00	NA	0
Total			30	\$6,273,020.02	100%	0	\$0.00		0
31391UTG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	0	\$0.00	NA	0
		Unavailable	36	\$6,177,080.31	75.68%	0	\$0.00	NA	0
Total			48	\$8,162,036.31	100%	0	\$0.00		0
31391UTL9		COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04%	0	\$0.00	NA	0
		Unavailable	191	\$24,803,916.84	60.96%	0	\$0.00	NA	0
Total			323	\$40,687,782.74	100%	0	\$0.00		0
31391UTM7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85%	0	\$0.00	NA	0
		Unavailable	414	\$63,860,964.01	95.15%	0	\$0.00	NA	0
Total			439	\$67,117,357.01	100%	0	\$0.00		0
31391UTN5		COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65%	0	\$0.00	NA	0

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		Unavailable	841	\$80,164,288.87	76.35%	1	\$44,626.99	NA	0
Total			1,110	\$104,997,720.87	100%	1	\$44,626.99		0
31391UTP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15%	0	\$0.00	NA	0
		Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA	0
Total			27	\$6,183,038.95	100%	0	\$0.00		0
31391UTQ8		COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45%	0	\$0.00	NA	0
		Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA	0
Total			794	\$147,910,963.10	100%	0	\$0.00		0
31391UTR6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38%	0	\$0.00	NA	0
		Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA	0
Total			265	\$17,214,089.04	100%	0	\$0.00		0
31391UTS4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,523.84	17.12%	0	\$0.00	NA	0
		Unavailable	29	\$6,228,506.17	82.88%	0	\$0.00	NA	0
Total			35	\$7,515,030.01	100%	0	\$0.00		0
31391UTT2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65%	0	\$0.00	NA	0
		Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA	0
Total			179	\$17,588,925.76	100%	0	\$0.00		0
31391UTU9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84%	0	\$0.00	NA	0
		Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA	0
Total			222	\$41,091,610.19	100%	0	\$0.00		0
31391UTV7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83%	0	\$0.00	NA	0
		Unavailable	178	\$41,661,296.20	95.17%	0	\$0.00	NA	0
Total			187	\$43,773,702.20	100%	0	\$0.00		0
31391UTW5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37%	0	\$0.00	NA	0
		Unavailable	202	\$36,679,173.60	88.63%	0	\$0.00	NA	0
Total			230	\$41,386,423.60	100%	0	\$0.00		0
31391UTX3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13%	0	\$0.00	NA	0
		Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA	0

Total			70	\$10,185,659.26	100%	0	\$0.00		0
31391UTY1		COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39%	0	\$0.00	NA	0
		Unavailable	47	\$6,565,420.27	93.61%	0	\$0.00	NA	0
Total			51	\$7,013,722.27	100%	0	\$0.00		0
31391UTZ8		COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2%	0	\$0.00	NA	0
		Unavailable	448	\$65,028,984.25	79.8%	0	\$0.00	NA	0
Total			577	\$81,485,715.84	100%	0	\$0.00		0
31391UU29		COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21%	0	\$0.00	NA	0
		Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA	0
Total			493	\$48,193,440.38	100%	0	\$0.00		0
31391UU37		COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71%	0	\$0.00	NA	0
		Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA	0
Total			52	\$11,023,493.10	100%	0	\$0.00		0
31391UU52		COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0
		Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0
Total			652	\$119,689,142.58	100%	0	\$0.00		0
31391UU60		COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0
		Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0
Total			1,923	\$358,534,040.39	100%	0	\$0.00		0
31391UU78		COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0
		Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0
Total			167	\$10,798,680.09	100%	0	\$0.00		0
31391UU86		COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0
		Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0
Total			125	\$12,145,102.19	100%	0	\$0.00		0
31391UU94		COUNTRYWIDE HOME LOANS, INC.	2	\$345,785.00	4.62%	0	\$0.00	NA	0
		Unavailable	31	\$7,132,981.88	95.38%	0	\$0.00	NA	0
Total			33	\$7,478,766.88	100%	0	\$0.00		0

31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0
	Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0
Total		176	\$30,003,156.75	100%	0	\$0.00		0
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85%	0	\$0.00	NA	0
	Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA	0
Total		115	\$20,002,506.58	100%	0	\$0.00		0
31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0
	Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0
Total		120	\$20,000,538.30	100%	0	\$0.00		0
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	0	\$0.00	NA	0
	Unavailable	97	\$5,114,119.76	61.94%	0	\$0.00	NA	0
Total		155	\$8,257,063.62	100%	0	\$0.00		0
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	0	\$0.00	NA	0
	Unavailable	23	\$2,106,542.20	85.74%	0	\$0.00	NA	0
Total		27	\$2,457,038.20	100%	0	\$0.00		0
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	0	\$0.00	NA	0
	Unavailable	58	\$7,310,953.47	79.83%	0	\$0.00	NA	0
Total		79	\$9,157,743.50	100%	0	\$0.00		0
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	1	\$71,093.30	NA	0
	Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0
Total		460	\$31,369,666.25	100%	1	\$71,093.30		0
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0
Total		29	\$4,541,291.82	100%	0	\$0.00		0
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	0	\$0.00	NA	0
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0
Total		37	\$3,596,561.54	100%	0	\$0.00		0

31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0	\$0.00	NA	0
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0
Total		57	\$3,418,661.31	100%	0	\$0.00		0
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0
Total		25	\$3,558,876.83	100%	0	\$0.00		0
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0
	Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0
Total		31	\$2,680,831.69	100%	0	\$0.00		0
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95%	0	\$0.00	NA	0
	Unavailable	58	\$7,919,836.56	81.05%	0	\$0.00	NA	0
Total		72	\$9,772,070.56	100%	0	\$0.00		0
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19%	0	\$0.00	NA	0
	Unavailable	50	\$7,269,448.81	65.81%	0	\$0.00	NA	0
Total		78	\$11,046,092.49	100%	0	\$0.00		0
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0
Total		33	\$6,071,933.82	100%	0	\$0.00		0
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87%	0	\$0.00	NA	0
	Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0
Total		26	\$4,134,965.04	100%	0	\$0.00		0
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0
	Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA	0
Total		267	\$33,300,109.78	100%	0	\$0.00		0
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21%	0	\$0.00	NA	0
	Unavailable	274	\$41,979,844.47	89.79%	0	\$0.00	NA	0
Total		316	\$46,754,853.47	100%	0	\$0.00		0
31391UV28	COUNTRYWIDE HOME	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0
Total			64	\$10,815,492.44	100%	0	\$0.00		0
31391UV36		COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,286,205.39	86.84%	0	\$0.00	NA	0
Total			14	\$1,481,137.30	100%	0	\$0.00		0
31391UV44		COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,663,922.02	85.75%	0	\$0.00	NA	0
Total			12	\$1,940,369.14	100%	0	\$0.00		0
31391UV51		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,767,045.88	69.52%	0	\$0.00	NA	0
Total			22	\$3,979,995.49	100%	0	\$0.00		0
31391UVA0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,882,095.00	31.16%	0	\$0.00	NA	0
		Unavailable	93	\$17,417,429.48	68.84%	0	\$0.00	NA	0
Total			134	\$25,299,524.48	100%	0	\$0.00		0
31391UVB8		COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03%	0	\$0.00	NA	0
		Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	0
Total			42	\$10,683,569.08	100%	0	\$0.00		0
31391UVC6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02%	0	\$0.00	NA	0
		Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA	0
Total			169	\$30,760,132.39	100%	0	\$0.00		0
31391UVD4		COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05%	0	\$0.00	NA	0
		Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA	0
Total			52	\$7,602,349.41	100%	0	\$0.00		0
31391UVE2		COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA	0
Total			36	\$4,223,125.49	100%	0	\$0.00		0
31391UVF9		COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51%	0	\$0.00	NA	0

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		Unavailable	54	\$8,795,925.70	95.49%	0	\$0.00	NA	0
Total			58	\$9,211,835.70	100%	0	\$0.00		0
31391UVG7		COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91%	0	\$0.00	NA	0
		Unavailable	533	\$75,830,699.11	71.09%	0	\$0.00	NA	0
Total			797	\$106,672,290.72	100%	0	\$0.00		0
31391UVH5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,711,095.63	60.23%	0	\$0.00	NA	0
Total			44	\$6,161,558.63	100%	0	\$0.00		0
31391UVL6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56%	0	\$0.00	NA	0
		Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA	0
Total			50	\$7,467,522.92	100%	0	\$0.00		0
31391UVM4		COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89%	0	\$0.00	NA	0
		Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA	0
Total			36	\$5,958,155.64	100%	0	\$0.00		0
31391UVN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19%	0	\$0.00	NA	0
		Unavailable	26	\$1,259,663.40	48.81%	0	\$0.00	NA	0
Total			58	\$2,580,759.72	100%	0	\$0.00		0
31391UVR3		COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05%	0	\$0.00	NA	0
		Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA	0
Total			173	\$30,000,645.27	100%	0	\$0.00		0
31391UVS1		COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64%	0	\$0.00	NA	0
		Unavailable	64	\$11,842,791.40	47.36%	0	\$0.00	NA	0
Total			147	\$25,004,047.25	100%	0	\$0.00		0
31391UVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53%	0	\$0.00	NA	0
		Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA	0
Total			171	\$30,006,081.53	100%	0	\$0.00		0
31391UVU6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66%	0	\$0.00	NA	0
		Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA	0

Total			65	\$10,002,367.57	100%	0	\$0.00		0
31391UVV4	COUNTRYWIDE HOME LOANS, INC.		23	\$3,454,609.84	34.55%	0	\$0.00	NA	0
	Unavailable		36	\$6,545,563.56	65.45%	0	\$0.00	NA	0
Total			59	\$10,000,173.40	100%	0	\$0.00		0
31391UVW2	COUNTRYWIDE HOME LOANS, INC.		22	\$3,895,892.80	26.11%	0	\$0.00	NA	0
	Unavailable		58	\$11,022,416.36	73.89%	0	\$0.00	NA	0
Total			80	\$14,918,309.16	100%	0	\$0.00		0
31391UVX0	COUNTRYWIDE HOME LOANS, INC.		25	\$5,127,280.00	27.98%	0	\$0.00	NA	0
	Unavailable		62	\$13,195,897.00	72.02%	0	\$0.00	NA	0
Total			87	\$18,323,177.00	100%	0	\$0.00		0
31391UVY8	COUNTRYWIDE HOME LOANS, INC.		25	\$3,920,668.45	67.89%	0	\$0.00	NA	0
	Unavailable		9	\$1,854,032.80	32.11%	0	\$0.00	NA	0
Total			34	\$5,774,701.25	100%	0	\$0.00		0
31391UVZ5	COUNTRYWIDE HOME LOANS, INC.		75	\$12,655,025.55	63.27%	0	\$0.00	NA	0
	Unavailable		35	\$7,346,688.57	36.73%	0	\$0.00	NA	0
Total			110	\$20,001,714.12	100%	0	\$0.00		0
31391UW27	COUNTRYWIDE HOME LOANS, INC.		15	\$3,153,616.37	30.89%	0	\$0.00	NA	0
	Unavailable		32	\$7,054,183.18	69.11%	0	\$0.00	NA	0
Total			47	\$10,207,799.55	100%	0	\$0.00		0
31391UW35	COUNTRYWIDE HOME LOANS, INC.		190	\$34,495,180.57	23.17%	0	\$0.00	NA	0
	Unavailable		578	\$114,403,003.74	76.83%	0	\$0.00	NA	0
Total			768	\$148,898,184.31	100%	0	\$0.00		0
31391UW43	COUNTRYWIDE HOME LOANS, INC.		168	\$10,943,777.89	36.38%	0	\$0.00	NA	0
	Unavailable		283	\$19,138,725.62	63.62%	0	\$0.00	NA	0
Total			451	\$30,082,503.51	100%	0	\$0.00		0
31391UW50	COUNTRYWIDE HOME LOANS, INC.		108	\$10,515,213.06	30.63%	1	\$77,514.69	NA	0
	Unavailable		244	\$23,814,157.77	69.37%	0	\$0.00	NA	0
Total			352	\$34,329,370.83	100%	1	\$77,514.69		0

31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77%	0	\$0.00	NA	0
	Unavailable	93	\$18,712,166.41	80.23%	0	\$0.00	NA	0
Total		115	\$23,323,750.59	100%	0	\$0.00		0
31391UW76	COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51%	0	\$0.00	NA	0
	Unavailable	349	\$67,386,851.41	80.49%	0	\$0.00	NA	0
Total		440	\$83,725,501.41	100%	0	\$0.00		0
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17%	0	\$0.00	NA	0
	Unavailable	224	\$43,432,505.43	91.83%	0	\$0.00	NA	0
Total		243	\$47,297,224.16	100%	0	\$0.00		0
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9%	0	\$0.00	NA	0
	Unavailable	245	\$44,604,254.52	93.1%	0	\$0.00	NA	0
Total		266	\$47,911,664.52	100%	0	\$0.00		0
31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05%	0	\$0.00	NA	0
	Unavailable	47	\$9,891,133.98	94.95%	0	\$0.00	NA	0
Total		49	\$10,416,783.98	100%	0	\$0.00		0
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	0	\$0.00	NA	0
	Unavailable	60	\$9,111,739.18	85.76%	0	\$0.00	NA	0
Total		70	\$10,624,567.18	100%	0	\$0.00		0
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%	0	\$0.00	NA	0
	Unavailable	175	\$23,398,331.11	55.74%	0	\$0.00	NA	0
Total		343	\$41,973,934.64	100%	0	\$0.00		0
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	0	\$0.00	NA	0
	Unavailable	93	\$6,592,892.20	65.05%	0	\$0.00	NA	0
Total		147	\$10,134,762.88	100%	0	\$0.00		0
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%	0	\$0.00	NA	0
	Unavailable	190	\$18,965,129.65	77.16%	0	\$0.00	NA	0
Total		248	\$24,577,740.26	100%	0	\$0.00		0

31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,028,253.18	87.87%	0	\$0.00	NA	0
Total		15	\$1,170,172.93	100%	0	\$0.00		0
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%	0	\$0.00	NA	0
	Unavailable	63	\$3,002,020.31	63.72%	0	\$0.00	NA	0
Total		98	\$4,710,919.99	100%	0	\$0.00		0
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18%	0	\$0.00	NA	0
	Unavailable	62	\$8,707,958.00	88.82%	0	\$0.00	NA	0
Total		72	\$9,804,458.00	100%	0	\$0.00		0
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99%	0	\$0.00	NA	0
	Unavailable	47	\$6,733,122.09	74.01%	0	\$0.00	NA	0
Total		67	\$9,097,860.63	100%	0	\$0.00		0
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09%	0	\$0.00	NA	0
	Unavailable	32	\$4,477,028.40	77.91%	0	\$0.00	NA	0
Total		39	\$5,746,260.67	100%	0	\$0.00		0
31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56%	0	\$0.00	NA	0
	Unavailable	22	\$3,853,185.99	75.44%	0	\$0.00	NA	0
Total		30	\$5,107,555.99	100%	0	\$0.00		0
31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84%	0	\$0.00	NA	0
	Unavailable	154	\$22,395,743.63	78.16%	0	\$0.00	NA	0
Total		204	\$28,652,973.64	100%	0	\$0.00		0
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06%	0	\$0.00	NA	0
	Unavailable	84	\$10,766,110.66	89.94%	0	\$0.00	NA	0
Total		95	\$11,969,996.32	100%	0	\$0.00		0
31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84%	0	\$0.00	NA	0
	Unavailable	67	\$9,755,861.73	96.16%	0	\$0.00	NA	0
Total		70	\$10,145,661.73	100%	0	\$0.00		0
31391UXD2	COUNTRYWIDE HOME	162	\$19,404,526.71	43.96%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	179	\$24,733,551.36	56.04%	0	\$0.00	NA	0
Total			341	\$44,138,078.07	100%	0	\$0.00		0
31391UXH3		COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93%	0	\$0.00	NA	0
		Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA	0
Total			795	\$153,686,350.93	100%	0	\$0.00		0
31391UXJ9		COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0
		Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA	0
Total			253	\$44,415,483.53	100%	0	\$0.00		0
31391UXK6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,779,313.64	17.07%	0	\$0.00	NA	0
		Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA	0
Total			453	\$74,879,012.34	100%	0	\$0.00		0
31391UXM2		COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA	0
Total			23	\$3,243,049.30	100%	0	\$0.00		0
31391UXN0		COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,160,103.55	79.71%	0	\$0.00	NA	0
Total			19	\$1,455,423.48	100%	0	\$0.00		0
31391UXP5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA	0
Total			20	\$2,562,945.01	100%	0	\$0.00		0
31391UXQ3		COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38%	0	\$0.00	NA	0
		Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA	0
Total			65	\$5,258,527.44	100%	0	\$0.00		0
31391UXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9%	0	\$0.00	NA	0
		Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA	0
Total			41	\$3,647,408.74	100%	0	\$0.00		0
31391UXU4		COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5%	0	\$0.00	NA	0

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		Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA	0
Total			13	\$1,633,731.48	100%	0	\$0.00		0
31391UXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0
Total			14	\$1,807,283.42	100%	0	\$0.00		0
31391UXW0		COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89%	0	\$0.00	NA	0
		Unavailable	18	\$3,167,414.68	95.11%	0	\$0.00	NA	0
Total			19	\$3,330,206.30	100%	0	\$0.00		0
31391UXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,232,506.19	78.76%	0	\$0.00	NA	0
Total			11	\$1,564,830.39	100%	0	\$0.00		0
31391UXY6		COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	0	\$0.00	NA	0
		Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA	0
Total			121	\$15,978,170.09	100%	0	\$0.00		0
31391UXZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,844,073.87	89.88%	0	\$0.00	NA	0
Total			18	\$2,051,617.70	100%	0	\$0.00		0
31391UY25		Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0
Total			25	\$3,467,230.62	100%	0	\$0.00		0
31391UY33		COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,808,086.22	94.1%	0	\$0.00	NA	0
Total			17	\$1,921,481.08	100%	0	\$0.00		0
31391UY41		COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	0	\$0.00	NA	0
		Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0
Total			199	\$22,000,918.95	100%	0	\$0.00		0
31391UY58		COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02%	0	\$0.00	NA	0
		Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA	0
Total			146	\$25,001,579.04	100%	0	\$0.00		0

31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	0	\$0.00	NA	0
	Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA	0
Total		173	\$30,001,949.15	100%	0	\$0.00		0
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54%	0	\$0.00	NA	0
	Unavailable	89	\$15,365,458.16	61.46%	0	\$0.00	NA	0
Total		154	\$25,000,296.71	100%	0	\$0.00		0
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56%	0	\$0.00	NA	0
	Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA	0
Total		321	\$55,001,462.98	100%	0	\$0.00		0
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96%	0	\$0.00	NA	0
	Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA	0
Total		282	\$50,001,411.12	100%	0	\$0.00		0
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA	0
Total		89	\$13,034,111.92	100%	0	\$0.00		0
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93%	0	\$0.00	NA	0
	Unavailable	48	\$6,060,874.30	75.07%	0	\$0.00	NA	0
Total		62	\$8,073,857.23	100%	0	\$0.00		0
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,876,200.85	88.53%	0	\$0.00	NA	0
Total		27	\$4,378,250.85	100%	0	\$0.00		0
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43%	0	\$0.00	NA	0
	Unavailable	105	\$15,710,875.30	83.57%	0	\$0.00	NA	0
Total		131	\$18,800,506.30	100%	0	\$0.00		0
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85%	0	\$0.00	NA	0
	Unavailable	185	\$13,290,973.04	86.15%	0	\$0.00	NA	0
Total		216	\$15,427,175.29	100%	0	\$0.00		0
31391UYH2	COUNTRYWIDE HOME	27	\$2,649,685.00	9.84%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	246	\$24,267,361.07	90.16%	0	\$0.00	NA	0
Total			273	\$26,917,046.07	100%	0	\$0.00		0
31391UYJ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09%	0	\$0.00	NA	0
		Unavailable	66	\$13,812,651.90	86.91%	0	\$0.00	NA	0
Total			78	\$15,893,201.90	100%	0	\$0.00		0
31391UYK5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21%	0	\$0.00	NA	0
		Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA	0
Total			170	\$33,728,498.94	100%	0	\$0.00		0
31391UYL3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66	17.52%	0	\$0.00	NA	0
		Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA	0
Total			152	\$9,878,766.17	100%	0	\$0.00		0
31391UYM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA	0
Total			39	\$7,706,498.41	100%	0	\$0.00		0
31391UYN9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84%	0	\$0.00	NA	0
		Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA	0
Total			109	\$10,683,416.52	100%	0	\$0.00		0
31391UYP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0
		Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA	0
Total			110	\$22,369,466.39	100%	0	\$0.00		0
31391UYQ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78%	0	\$0.00	NA	0
		Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA	0
Total			474	\$96,596,797.54	100%	0	\$0.00		0
31391UYR0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88%	0	\$0.00	NA	0
		Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA	0
Total			84	\$15,102,464.48	100%	0	\$0.00		0
31391UYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15%	0	\$0.00	NA	0

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		Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA	0
Total			50	\$7,104,992.93	100%	0	\$0.00		0
31391UYT6		COUNTRYWIDE HOME LOANS, INC.	7	\$729,677.00	16.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,617,588.70	83.22%	0	\$0.00	NA	0
Total			34	\$4,347,265.70	100%	0	\$0.00		0
31391UYU3		COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42%	0	\$0.00	NA	0
		Unavailable	129	\$19,551,405.19	96.58%	0	\$0.00	NA	0
Total			134	\$20,244,374.19	100%	0	\$0.00		0
31391UYV1		COUNTRYWIDE HOME LOANS, INC.	92	\$10,485,020.76	17.91%	0	\$0.00	NA	0
		Unavailable	372	\$48,051,961.20	82.09%	0	\$0.00	NA	0
Total			464	\$58,536,981.96	100%	0	\$0.00		0
31391UYX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA	0
Total			23	\$3,730,457.36	100%	0	\$0.00		0
31391UYZ5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89%	0	\$0.00	NA	0
		Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA	0
Total			1,681	\$321,221,258.25	100%	0	\$0.00		0
31391UZ24		COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89%	0	\$0.00	NA	0
		Unavailable	32	\$5,831,375.28	91.11%	0	\$0.00	NA	0
Total			35	\$6,400,442.50	100%	0	\$0.00		0
31391UZ32		COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92%	0	\$0.00	NA	0
		Unavailable	80	\$14,001,972.40	77.08%	0	\$0.00	NA	0
Total			103	\$18,166,115.44	100%	0	\$0.00		0
31391UZ40		COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47%	0	\$0.00	NA	0
		Unavailable	34	\$5,994,950.99	89.53%	0	\$0.00	NA	0
Total			38	\$6,695,723.36	100%	0	\$0.00		0
31391UZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,275,253.04	89.27%	0	\$0.00	NA	0

Total			17	\$2,548,869.81	100%	0	\$0.00		0
31391UZ65		COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29%	0	\$0.00	NA	0
		Unavailable	152	\$31,980,993.46	77.71%	0	\$0.00	NA	0
Total			197	\$41,155,062.50	100%	0	\$0.00		0
31391UZ73		COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42%	0	\$0.00	NA	0
		Unavailable	71	\$14,404,504.28	94.58%	0	\$0.00	NA	0
Total			78	\$15,229,786.84	100%	0	\$0.00		0
31391UZ81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89%	0	\$0.00	NA	0
		Unavailable	48	\$10,298,453.42	82.11%	0	\$0.00	NA	0
Total			58	\$12,541,542.35	100%	0	\$0.00		0
31391UZA6		COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32%	0	\$0.00	NA	0
		Unavailable	163	\$30,412,499.19	50.68%	0	\$0.00	NA	0
Total			338	\$60,003,235.49	100%	0	\$0.00		0
31391UZB4		COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0
		Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0
Total			296	\$50,000,522.61	100%	0	\$0.00		0
31391UZC2		COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0
		Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0
Total			276	\$50,001,765.23	100%	0	\$0.00		0
31391UZD0		COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72%	0	\$0.00	NA	0
		Unavailable	30	\$4,935,262.08	89.28%	0	\$0.00	NA	0
Total			34	\$5,527,682.08	100%	0	\$0.00		0
31391UZE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0
		Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0
Total			31	\$5,078,252.01	100%	0	\$0.00		0
31391UZJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,366,069.40	60.29%	0	\$0.00	NA	0
Total			124	\$15,535,022.40	100%	0	\$0.00		0

31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91%	0	\$0.00	NA	0
	Unavailable	516	\$79,627,382.07	98.09%	0	\$0.00	NA	0
Total		526	\$81,176,965.07	100%	0	\$0.00		0
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0
	Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0
Total		157	\$11,003,739.99	100%	0	\$0.00		0
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0
	Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0
Total		217	\$21,419,533.02	100%	0	\$0.00		0
31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0
	Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0
Total		32	\$6,794,499.93	100%	0	\$0.00		0
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0
	Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0
Total		194	\$36,218,086.95	100%	0	\$0.00		0
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0
Total		126	\$12,577,535.87	100%	0	\$0.00		0
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0
	Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0
Total		315	\$63,384,855.88	100%	0	\$0.00		0
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0
Total		126	\$22,804,208.88	100%	0	\$0.00		0
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0
	Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0
Total		503	\$77,306,575.32	100%	0	\$0.00		0

31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0
Total		668	\$89,063,505.36	100%	0	\$0.00		0
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0
Total		27	\$4,331,961.80	100%	0	\$0.00		0
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0
Total		33	\$5,696,413.91	100%	0	\$0.00		0
31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0
	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0
Total		1,540	\$309,444,691.99	100%	0	\$0.00		0
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	0
Total		85	\$14,692,213.03	100%	0	\$0.00		0
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA	0
	Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA	0
Total		90	\$13,279,174.35	100%	0	\$0.00		0
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0
	Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA	0
Total		92	\$13,113,345.98	100%	0	\$0.00		0
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA	0
	Unavailable	37	\$7,197,790.70	75.27%	0	\$0.00	NA	0
Total		51	\$9,562,113.40	100%	0	\$0.00		0
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA	0
	Unavailable	45	\$3,453,504.31	49.87%	0	\$0.00	NA	0
Total		94	\$6,925,153.93	100%	0	\$0.00		0
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA	0
	Unavailable	64	\$11,099,671.15	76.48%	0	\$0.00	NA	0
Total		86	\$14,512,894.98	100%	0	\$0.00		0
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA	0
	Unavailable	25	\$4,209,966.12	34.61%	0	\$0.00	NA	0

Total			88	\$12,163,596.44	100%	0	\$0.00		0
31391V3V3	UNION PLANTERS BANK NA		28	\$2,925,368.35	26.9%	0	\$0.00	NA	0
	Unavailable		62	\$7,949,662.64	73.1%	0	\$0.00	NA	0
Total			90	\$10,875,030.99	100%	0	\$0.00		0
31391V3W1	UNION PLANTERS BANK NA		49	\$4,352,006.07	52.4%	0	\$0.00	NA	0
	Unavailable		41	\$3,953,480.93	47.6%	0	\$0.00	NA	0
Total			90	\$8,305,487.00	100%	0	\$0.00		0
31391V3X9	Unavailable		90	\$11,859,352.99	100%	0	\$0.00	NA	0
Total			90	\$11,859,352.99	100%	0	\$0.00		0
31391V3Y7	UNION PLANTERS BANK NA		33	\$4,759,857.60	33.01%	0	\$0.00	NA	0
	Unavailable		56	\$9,659,732.91	66.99%	0	\$0.00	NA	0
Total			89	\$14,419,590.51	100%	0	\$0.00		0
31391V3Z4	UNION PLANTERS BANK NA		37	\$3,651,508.62	37.48%	0	\$0.00	NA	0
	Unavailable		53	\$6,090,167.10	62.52%	0	\$0.00	NA	0
Total			90	\$9,741,675.72	100%	0	\$0.00		0
31391V4A8	UNION PLANTERS BANK NA		26	\$1,915,432.57	21.65%	0	\$0.00	NA	0
	Unavailable		64	\$6,931,250.86	78.35%	0	\$0.00	NA	0
Total			90	\$8,846,683.43	100%	0	\$0.00		0
31391V4B6	UNION PLANTERS BANK NA		76	\$7,177,617.23	80.92%	0	\$0.00	NA	0
	Unavailable		17	\$1,692,477.77	19.08%	0	\$0.00	NA	0
Total			93	\$8,870,095.00	100%	0	\$0.00		0
31391V4C4	UNION PLANTERS BANK NA		57	\$4,981,913.77	62.91%	0	\$0.00	NA	0
	Unavailable		32	\$2,936,680.00	37.09%	0	\$0.00	NA	0
Total			89	\$7,918,593.77	100%	0	\$0.00		0
31391V4D2	UNION PLANTERS BANK NA		36	\$8,399,240.79	41.57%	0	\$0.00	NA	0
	Unavailable		48	\$11,803,502.61	58.43%	0	\$0.00	NA	0
Total			84	\$20,202,743.40	100%	0	\$0.00		0
31391V4E0	UNION PLANTERS BANK NA		46	\$4,831,936.56	48.35%	0	\$0.00	NA	0
	Unavailable		40	\$5,162,162.52	51.65%	0	\$0.00	NA	0
Total			86	\$9,994,099.08	100%	0	\$0.00		0
31391V4F7	UNION PLANTERS BANK NA		42	\$4,553,033.85	40.6%	0	\$0.00	NA	0
	Unavailable		49	\$6,661,762.14	59.4%	0	\$0.00	NA	0
Total			91	\$11,214,795.99	100%	0	\$0.00		0

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31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0	\$0.00	NA	0
	Unavailable	12	\$687,416.81	13.95%	0	\$0.00	NA	0
Total		84	\$4,928,534.43	100%	0	\$0.00		0
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,242,400.00	25.48%	0	\$0.00	NA	0
Total		88	\$8,800,711.92	100%	0	\$0.00		0
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0	\$0.00	NA	0
	Unavailable	29	\$6,110,819.96	36.76%	0	\$0.00	NA	0
Total		83	\$16,624,244.39	100%	0	\$0.00		0
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	0	\$0.00	NA	0
	Unavailable	58	\$4,332,884.41	62.73%	0	\$0.00	NA	0
Total		92	\$6,907,284.41	100%	0	\$0.00		0
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0	\$0.00	NA	0
	Unavailable	50	\$6,046,736.17	54.06%	0	\$0.00	NA	0
Total		99	\$11,185,950.76	100%	0	\$0.00		0
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0	\$0.00	NA	0
	Unavailable	22	\$1,980,730.34	26.02%	0	\$0.00	NA	0
Total		89	\$7,613,799.59	100%	0	\$0.00		0
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0	\$0.00	NA	0
	Unavailable	46	\$7,510,066.92	50.86%	0	\$0.00	NA	0
Total		91	\$14,767,237.32	100%	0	\$0.00		0
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0	\$0.00	NA	0
	Unavailable	36	\$7,424,959.91	49.12%	0	\$0.00	NA	0
Total		78	\$15,114,557.08	100%	0	\$0.00		0
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,860,674.54	23.4%	0	\$0.00	NA	0
Total		87	\$16,501,913.32	100%	0	\$0.00		0
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0	\$0.00	NA	0
	Unavailable	14	\$2,292,721.41	17.88%	0	\$0.00	NA	0
Total		64	\$12,822,581.73	100%	0	\$0.00		0
31391V6F5	RBC MORTGAGE COMPANY	11	\$2,140,236.79	91.05%	0	\$0.00	NA	0
	Unavailable	2	\$210,305.03	8.95%	0	\$0.00	NA	0
Total		13	\$2,350,541.82	100%	0	\$0.00		0
31391V6G3	RBC MORTGAGE COMPANY	29	\$5,632,813.84	82.02%	0	\$0.00	NA	0

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		Unavailable	5	\$1,234,844.95	17.98%	0	\$0.00	NA	0
Total			34	\$6,867,658.79	100%	0	\$0.00		0
31391V6H1		RBC MORTGAGE COMPANY	33	\$6,188,330.43	83.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,219,791.19	16.47%	0	\$0.00	NA	0
Total			40	\$7,408,121.62	100%	0	\$0.00		0
31391V6K4		RBC MORTGAGE COMPANY	8	\$1,680,333.49	83.1%	0	\$0.00	NA	0
		Unavailable	2	\$341,634.39	16.9%	0	\$0.00	NA	0
Total			10	\$2,021,967.88	100%	0	\$0.00		0
31391V6L2		RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,996,636.63	13.11%	0	\$0.00	NA	0
Total			79	\$15,227,695.32	100%	0	\$0.00		0
31391V6M0		RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,354,722.47	14.75%	0	\$0.00	NA	0
Total			104	\$22,750,667.80	100%	0	\$0.00		0
31391V6P3		RBC MORTGAGE COMPANY	12	\$2,178,639.18	77.87%	0	\$0.00	NA	0
		Unavailable	4	\$619,021.05	22.13%	0	\$0.00	NA	0
Total			16	\$2,797,660.23	100%	0	\$0.00		0
31391V6Q1		RBC MORTGAGE COMPANY	5	\$915,936.68	74.63%	0	\$0.00	NA	0
		Unavailable	2	\$311,288.33	25.37%	0	\$0.00	NA	0
Total			7	\$1,227,225.01	100%	0	\$0.00		0
31391V6R9		RBC MORTGAGE COMPANY	21	\$3,941,617.20	66.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,950,791.62	33.11%	0	\$0.00	NA	0
Total			31	\$5,892,408.82	100%	0	\$0.00		0
31391V6S7		RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0	\$0.00	NA	0
		Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA	0
Total			30	\$6,272,155.53	100%	0	\$0.00		0
31391V6T5		RBC MORTGAGE COMPANY	7	\$1,257,278.71	100%	0	\$0.00	NA	0
Total			7	\$1,257,278.71	100%	0	\$0.00		0
31391V6V0		RBC MORTGAGE COMPANY	5	\$737,800.00	52.98%	0	\$0.00	NA	0
		Unavailable	3	\$654,796.75	47.02%	0	\$0.00	NA	0
Total			8	\$1,392,596.75	100%	0	\$0.00		0
31391V6W8		RBC MORTGAGE COMPANY	4	\$805,378.53	52.53%	0	\$0.00	NA	0
		Unavailable	5	\$727,861.03	47.47%	0	\$0.00	NA	0
Total			9	\$1,533,239.56	100%	0	\$0.00		0

31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,538,220.55	24.28%	0	\$0.00	NA	0
Total		56	\$10,454,633.15	100%	0	\$0.00		0
31391V6Y4	RBC MORTGAGE COMPANY	42	\$7,904,856.60	75.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,599,343.82	24.75%	0	\$0.00	NA	0
Total		55	\$10,504,200.42	100%	0	\$0.00		0
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,259,457.21	32.65%	0	\$0.00	NA	0
Total		19	\$3,857,042.71	100%	0	\$0.00		0
31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0	\$0.00	NA	0
	Unavailable	2	\$332,000.00	20.73%	0	\$0.00	NA	0
Total		9	\$1,601,279.08	100%	0	\$0.00		0
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,839,150.00	16.98%	0	\$0.00	NA	0
Total		55	\$10,834,408.07	100%	0	\$0.00		0
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0	\$0.00	NA	0
	Unavailable	11	\$2,164,100.00	16.57%	0	\$0.00	NA	0
Total		69	\$13,059,377.05	100%	0	\$0.00		0
31391V7F4	RBC MORTGAGE COMPANY	20	\$3,213,620.95	94.56%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	5.44%	0	\$0.00	NA	0
Total		21	\$3,398,620.95	100%	0	\$0.00		0
31391V7G2	RBC MORTGAGE COMPANY	9	\$1,645,927.59	68.51%	0	\$0.00	NA	0
	Unavailable	5	\$756,485.66	31.49%	0	\$0.00	NA	0
Total		14	\$2,402,413.25	100%	0	\$0.00		0
31391V7H0	RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,000,650.53	30.8%	0	\$0.00	NA	0
Total		17	\$3,248,780.61	100%	0	\$0.00		0
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA	0
	Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA	0
Total		9	\$1,761,600.00	100%	0	\$0.00		0
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,463,925.51	8.79%	0	\$0.00	NA	0
Total		84	\$16,654,276.88	100%	0	\$0.00		0

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31391V7L1	RBC MORTGAGE COMPANY	74	\$14,437,016.17	89.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,692,927.95	10.5%	0	\$0.00	NA	0
Total		84	\$16,129,944.12	100%	0	\$0.00		0
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA	0
Total		13	\$2,243,955.83	100%	0	\$0.00		0
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	0	\$0.00	NA	0
	Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA	0
Total		105	\$15,937,907.01	100%	0	\$0.00		0
31391VB28	Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA	0
Total		21	\$2,696,473.60	100%	0	\$0.00		0
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0
Total		620	\$101,083,511.76	100%	0	\$0.00		0
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0
Total		574	\$85,388,146.07	100%	0	\$0.00		0
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0
	Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0
Total		820	\$117,774,801.65	100%	0	\$0.00		0
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA	0
	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0
Total		130	\$18,645,065.40	100%	0	\$0.00		0
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56%	0	\$0.00	NA	0
	Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0
Total		46	\$5,770,069.43	100%	0	\$0.00		0
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,489,916.83	54.27%	0	\$0.00	NA	0
Total		19	\$2,745,166.06	100%	0	\$0.00		0

31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	0	\$0.00	NA	0
	Unavailable	63	\$8,152,320.68	82.83%	0	\$0.00	NA	0
Total		76	\$9,842,049.37	100%	0	\$0.00		0
31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1%	0	\$0.00	NA	0
	Unavailable	120	\$14,719,582.97	80.9%	0	\$0.00	NA	0
Total		145	\$18,194,552.00	100%	0	\$0.00		0
31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32%	0	\$0.00	NA	0
	Unavailable	40	\$4,434,334.31	94.68%	0	\$0.00	NA	0
Total		42	\$4,683,385.04	100%	0	\$0.00		0
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,449,439.41	95.7%	0	\$0.00	NA	0
Total		22	\$2,559,625.58	100%	0	\$0.00		0
31391VBL6	Unavailable	7	\$1,187,868.60	100%	0	\$0.00	NA	0
Total		7	\$1,187,868.60	100%	0	\$0.00		0
31391VBM4	Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA	0
Total		38	\$6,239,834.68	100%	0	\$0.00		0
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA	0
Total		15	\$2,213,612.55	100%	0	\$0.00		0
31391VBS1	Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA	0
Total		12	\$1,996,204.13	100%	0	\$0.00		0
31391VBT9	Unavailable	18	\$2,490,861.60	100%	0	\$0.00	NA	0
Total		18	\$2,490,861.60	100%	0	\$0.00		0
31391VBX0	Unavailable	35	\$6,111,634.90	100%	0	\$0.00	NA	0
Total		35	\$6,111,634.90	100%	0	\$0.00		0
31391VBY8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,958.67	1.71%	0	\$0.00	NA	0
	Unavailable	22	\$4,023,841.72	98.29%	0	\$0.00	NA	0
Total		23	\$4,093,800.39	100%	0	\$0.00		0
31391VBZ5	Unavailable	12	\$1,703,671.59	100%	0	\$0.00	NA	0

Total			12	\$1,703,671.59	100%	0	\$0.00		0
31391VDT7		Unavailable	18	\$3,795,200.00	100%	0	\$0.00	NA	0
Total			18	\$3,795,200.00	100%	0	\$0.00		0
31391VDU4		Unavailable	10	\$1,362,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,362,800.00	100%	0	\$0.00		0
31391VDV2		Unavailable	19	\$2,810,700.00	100%	0	\$0.00	NA	0
Total			19	\$2,810,700.00	100%	0	\$0.00		0
31391VDW0		Unavailable	33	\$5,806,900.00	100%	0	\$0.00	NA	0
Total			33	\$5,806,900.00	100%	0	\$0.00		0
31391VDY6		Unavailable	15	\$2,592,700.00	100%	0	\$0.00	NA	0
Total			15	\$2,592,700.00	100%	0	\$0.00		0
31391VET6		USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100%	0	\$0.00	NA	0
Total			100	\$13,178,501.70	100%	0	\$0.00		0
31391VEU3		USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100%	0	\$0.00	NA	0
Total			22	\$3,136,643.94	100%	0	\$0.00		0
31391VEV1		USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA	0
		Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA	0
Total			174	\$27,143,329.63	100%	0	\$0.00		0
31391VEW9		USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA	0
Total			53	\$7,586,825.82	100%	0	\$0.00		0
31391VFE8		CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100%	0	\$0.00	NA	0
Total			11	\$1,028,888.31	100%	0	\$0.00		0
31391VFF5		CROWN MORTGAGE COMPANY	8	\$1,030,232.66	100%	0	\$0.00	NA	0
Total			8	\$1,030,232.66	100%	0	\$0.00		0
31391VFG3		CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100%	0	\$0.00	NA	0
Total			10	\$1,032,339.97	100%	0	\$0.00		0

31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA	0
Total		5	\$1,033,848.89	100%	0	\$0.00		0
31391VFL2	CROWN MORTGAGE COMPANY	8	\$1,033,142.21	100%	0	\$0.00	NA	0
Total		8	\$1,033,142.21	100%	0	\$0.00		0
31391VFM0	CROWN MORTGAGE COMPANY	7	\$1,031,573.65	100%	0	\$0.00	NA	0
Total		7	\$1,031,573.65	100%	0	\$0.00		0
31391VFN8	CROWN MORTGAGE COMPANY	9	\$1,031,440.28	100%	0	\$0.00	NA	0
Total		9	\$1,031,440.28	100%	0	\$0.00		0
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA	0
Total		9	\$1,031,844.89	100%	0	\$0.00		0
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA	0
Total		8	\$1,034,015.00	100%	0	\$0.00		0
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100%	0	\$0.00	NA	0
Total		11	\$1,026,107.32	100%	0	\$0.00		0
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100%	0	\$0.00	NA	0
Total		11	\$1,035,428.22	100%	0	\$0.00		0
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA	0
Total		9	\$1,029,850.00	100%	0	\$0.00		0
31391VFO0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA	0
Total		7	\$1,032,242.91	100%	0	\$0.00		0
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA	0
	Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA	0
Total		190	\$13,259,079.28	100%	0	\$0.00		0
31391VH89		19	\$1,292,676.14	11.22%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA	0	
Total		181	\$11,523,885.10	100%	0	\$0.00		0	
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA	0	
	Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA	0	
Total		251	\$24,797,141.06	100%	0	\$0.00		0	
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA	0	
	Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA	0	
Total		107	\$10,600,914.40	100%	0	\$0.00		0	
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA	0	
	Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA	0	
Total		26	\$4,290,313.37	100%	0	\$0.00		0	
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA	0	
	Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA	0	
Total		1,958	\$387,855,601.96	100%	0	\$0.00		0	
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA	0	
	Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA	0	
Total		572	\$108,923,280.12	100%	0	\$0.00		0	
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA	0	
	Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA	0	
Total		39	\$4,953,829.87	100%	0	\$0.00		0	
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA	0	
Total		18	\$1,758,618.47	100%	0	\$0.00		0	
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA	0	
	Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA	0	
Total		301	\$17,870,853.43	100%	0	\$0.00		0	
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0	
	Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA	0	
Total		91	\$5,116,405.86	100%	0	\$0.00		0	

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31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0
Total		118	\$11,660,030.36	100%	0	\$0.00		0
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA	0
	Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA	0
Total		122	\$11,830,895.90	100%	0	\$0.00		0
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0
	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA	0
Total		29	\$2,820,115.23	100%	0	\$0.00		0
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0
Total		172	\$31,787,264.88	100%	0	\$0.00		0
31391VK85	WITMER FUNDING, LLC	8	\$1,508,557.68	51.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,411,226.82	48.33%	0	\$0.00	NA	0
Total		17	\$2,919,784.50	100%	0	\$0.00		0
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0
Total		169	\$32,590,887.69	100%	0	\$0.00		0
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0
Total		36	\$6,441,916.30	100%	0	\$0.00		0
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA	0
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA	0
Total		168	\$10,582,053.10	100%	0	\$0.00		0
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA	0
Total		176	\$34,096,515.65	100%	0	\$0.00		0
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA	0
Total		150	\$26,983,674.17	100%	0	\$0.00		0
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA	0
Total		43	\$4,072,237.83	100%	0	\$0.00		0
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA	0

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	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA	0
Total		165	\$32,863,484.30	100%	0	\$0.00		0
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA	0
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA	0
Total		40	\$4,001,431.82	100%	0	\$0.00		0
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0
Total		184	\$32,522,081.60	100%	0	\$0.00		0
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0
Total		164	\$34,232,112.23	100%	0	\$0.00		0
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA	0
	Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA	0
Total		176	\$33,456,325.48	100%	0	\$0.00		0
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA	0
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA	0
Total		170	\$32,935,650.07	100%	0	\$0.00		0
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77%	0	\$0.00	NA	0
	Unavailable	70	\$13,696,350.35	41.23%	0	\$0.00	NA	0
Total		172	\$33,218,883.56	100%	0	\$0.00		0
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA	0
	Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA	0
Total		171	\$34,192,028.11	100%	0	\$0.00		0
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0	\$0.00	NA	0
	Unavailable	67	\$12,857,055.53	40.9%	0	\$0.00	NA	0
Total		170	\$31,435,759.42	100%	0	\$0.00		0
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA	0
	Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA	0
Total		169	\$32,996,353.40	100%	0	\$0.00		0
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100%	0	\$0.00	NA	0
Total		45	\$8,900,160.03	100%	0	\$0.00		0
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%	0	\$0.00	NA	0
	Unavailable	111	\$21,738,913.31	65.9%	0	\$0.00	NA	0
Total		174	\$32,989,661.86	100%	0	\$0.00		0

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31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22%	0	\$0.00	NA	0
	Unavailable	46	\$9,446,451.74	61.78%	0	\$0.00	NA	0
Total		77	\$15,289,499.90	100%	0	\$0.00		0
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0	\$0.00	NA	0
	Unavailable	84	\$15,602,532.90	49.83%	0	\$0.00	NA	0
Total		167	\$31,312,476.29	100%	0	\$0.00		0
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0	\$0.00	NA	0
	Unavailable	44	\$8,111,513.78	45.12%	0	\$0.00	NA	0
Total		99	\$17,978,784.41	100%	0	\$0.00		0
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	0	\$0.00	NA	0
	Unavailable	1	\$151,425.37	5.35%	0	\$0.00	NA	0
Total		16	\$2,832,004.19	100%	0	\$0.00		0
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6%	0	\$0.00	NA	0
	Unavailable	1	\$135,512.10	0.4%	0	\$0.00	NA	0
Total		239	\$34,191,436.20	100%	0	\$0.00		0
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56%	0	\$0.00	NA	0
	Unavailable	36	\$2,388,489.52	87.44%	0	\$0.00	NA	0
Total		42	\$2,731,702.86	100%	0	\$0.00		0
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0	\$0.00	NA	0
	Unavailable	93	\$15,420,912.30	45.36%	0	\$0.00	NA	0
Total		220	\$33,998,769.70	100%	0	\$0.00		0
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0	\$0.00	NA	0
	Unavailable	103	\$15,407,157.64	46.54%	0	\$0.00	NA	0
Total		234	\$33,104,140.21	100%	0	\$0.00		0
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100%	0	\$0.00	NA	0
Total		57	\$8,468,870.49	100%	0	\$0.00		0
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%	0	\$0.00	NA	0
Total		32	\$4,358,097.37	100%	0	\$0.00		0
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%	0	\$0.00	NA	0
Total		65	\$8,489,953.64	100%	0	\$0.00		0
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100%	0	\$0.00	NA	0
Total		22	\$2,530,170.02	100%	0	\$0.00		0

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31391VMX8		RBC CENTURA BANK	46	\$5,985,922.86	100%	0	\$0.00	NA	0
Total			46	\$5,985,922.86	100%	0	\$0.00		0
31391VMZ3		RBC CENTURA BANK	11	\$1,213,843.30	100%	0	\$0.00	NA	0
Total			11	\$1,213,843.30	100%	0	\$0.00		0
31391VP23		SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100%	0	\$0.00	NA	0
Total			113	\$10,993,745.01	100%	0	\$0.00		0
31391VP31		SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54%	0	\$0.00	NA	0
		Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA	0
Total			125	\$8,516,865.06	100%	0	\$0.00		0
31391VP49		SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100%	0	\$0.00	NA	0
Total			111	\$7,305,277.82	100%	0	\$0.00		0
31391VP56		SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0
		Unavailable	157	\$10,169,236.54	84.39%	0	\$0.00	NA	0
Total			185	\$12,050,629.90	100%	0	\$0.00		0
31391VP64		SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100%	0	\$0.00	NA	0
Total			75	\$4,741,976.35	100%	0	\$0.00		0
31391VP72		SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%	0	\$0.00	NA	0
Total			131	\$8,336,245.68	100%	0	\$0.00		0
31391VP80		SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0
		Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0
Total			141	\$13,892,256.17	100%	0	\$0.00		0
31391VP98		SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100%	0	\$0.00	NA	0
Total			80	\$7,857,516.68	100%	0	\$0.00		0
31391VPV9		Unavailable	16	\$1,995,219.86	100%	0	\$0.00	NA	0
Total			16	\$1,995,219.86	100%	0	\$0.00		0
31391VPZ0		SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100%	0	\$0.00	NA	0
Total			56	\$5,477,465.27	100%	0	\$0.00		0
31391VQ22		SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100%	0	\$0.00	NA	0
Total			85	\$10,812,504.44	100%	0	\$0.00		0
31391VQ30		SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94%	0	\$0.00	NA	0
		Unavailable	150	\$18,501,594.29	83.06%	0	\$0.00	NA	0
Total			180	\$22,275,145.95	100%	0	\$0.00		0

31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69%	0	\$0.00	NA	0
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00	NA	0
Total		61	\$11,299,744.79	100%	0	\$0.00		0
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%	0	\$0.00	NA	0
Total		93	\$16,581,984.50	100%	0	\$0.00		0
31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08%	0	\$0.00	NA	0
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0
Total		52	\$9,517,814.31	100%	0	\$0.00		0
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0	\$0.00	NA	0
Total		113	\$20,787,422.32	100%	0	\$0.00		0
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA	0
Total		92	\$16,938,035.01	100%	0	\$0.00		0
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA	0
Total		102	\$18,455,507.16	100%	0	\$0.00		0
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0
Total		150	\$14,834,885.20	100%	0	\$0.00		0
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100%	0	\$0.00	NA	0
Total		82	\$8,105,817.25	100%	0	\$0.00		0
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100%	0	\$0.00	NA	0
Total		103	\$10,030,432.39	100%	0	\$0.00		0
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%	0	\$0.00	NA	0
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA	0
Total		67	\$4,630,597.77	100%	0	\$0.00		0
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA	0
Total		99	\$6,769,355.43	100%	0	\$0.00		0
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%	0	\$0.00	NA	0
Total		93	\$6,223,523.60	100%	0	\$0.00		0
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%	0	\$0.00	NA	0

Total			71	\$4,779,368.12	100%	0	\$0.00		0
31391VQH9	SUNTRUST MORTGAGE INC.		49	\$3,252,709.40	100%	0	\$0.00	NA	0
Total			49	\$3,252,709.40	100%	0	\$0.00		0
31391VQJ5	SUNTRUST MORTGAGE INC.		25	\$2,413,383.78	16.26%	0	\$0.00	NA	0
	Unavailable		126	\$12,431,516.66	83.74%	0	\$0.00	NA	0
Total			151	\$14,844,900.44	100%	0	\$0.00		0
31391VQK2	SUNTRUST MORTGAGE INC.		89	\$8,703,731.04	100%	0	\$0.00	NA	0
Total			89	\$8,703,731.04	100%	0	\$0.00		0
31391VQL0	SUNTRUST MORTGAGE INC.		73	\$7,230,947.35	64.5%	0	\$0.00	NA	0
	Unavailable		41	\$3,980,309.78	35.5%	0	\$0.00	NA	0
Total			114	\$11,211,257.13	100%	0	\$0.00		0
31391VQM8	SUNTRUST MORTGAGE INC.		58	\$5,673,286.71	74.16%	0	\$0.00	NA	0
	Unavailable		20	\$1,976,503.33	25.84%	0	\$0.00	NA	0
Total			78	\$7,649,790.04	100%	0	\$0.00		0
31391VQN6	SUNTRUST MORTGAGE INC.		65	\$6,473,097.71	69.87%	0	\$0.00	NA	0
	Unavailable		28	\$2,791,113.15	30.13%	0	\$0.00	NA	0
Total			93	\$9,264,210.86	100%	0	\$0.00		0
31391VQP1	SUNTRUST MORTGAGE INC.		64	\$17,278,236.19	100%	0	\$0.00	NA	0
Total			64	\$17,278,236.19	100%	0	\$0.00		0
31391VQQ9	SUNTRUST MORTGAGE INC.		25	\$6,198,847.14	22.87%	0	\$0.00	NA	0
	Unavailable		83	\$20,904,775.28	77.13%	0	\$0.00	NA	0
Total			108	\$27,103,622.42	100%	0	\$0.00		0
31391VQR7	SUNTRUST MORTGAGE INC.		3	\$671,748.52	3.75%	0	\$0.00	NA	0
	Unavailable		71	\$17,248,326.94	96.25%	0	\$0.00	NA	0
Total			74	\$17,920,075.46	100%	0	\$0.00		0
31391VQS5	SUNTRUST MORTGAGE INC.		13	\$3,176,556.06	10%	0	\$0.00	NA	0
	Unavailable		115	\$28,585,903.44	90%	0	\$0.00	NA	0
Total			128	\$31,762,459.50	100%	0	\$0.00		0
31391VQT3	SUNTRUST MORTGAGE INC.		14	\$3,624,914.21	16.64%	0	\$0.00	NA	0
	Unavailable		74	\$18,164,363.52	83.36%	0	\$0.00	NA	0
Total			88	\$21,789,277.73	100%	0	\$0.00		0
31391VQU0	SUNTRUST MORTGAGE INC.		44	\$11,001,304.60	100%	0	\$0.00	NA	0
Total			44	\$11,001,304.60	100%	0	\$0.00		0

31391VQV8	SUNTRUST MORTGAGE INC.	8	\$1,931,222.03	27.8%	0	\$0.00	NA	0
	Unavailable	20	\$5,015,969.27	72.2%	0	\$0.00	NA	0
Total		28	\$6,947,191.30	100%	0	\$0.00		0
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100%	0	\$0.00	NA	0
Total		26	\$6,954,336.41	100%	0	\$0.00		0
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0	\$0.00	NA	0
Total		67	\$8,408,651.68	100%	0	\$0.00		0
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0	\$0.00	NA	0
Total		80	\$10,107,932.34	100%	0	\$0.00		0
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%	0	\$0.00	NA	0
Total		76	\$9,828,878.82	100%	0	\$0.00		0
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0	\$0.00	NA	0
Total		125	\$23,012,644.84	100%	0	\$0.00		0
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,646,497.44	76.8%	0	\$0.00	NA	0
Total		12	\$2,143,790.31	100%	0	\$0.00		0
31391VRC9	SUNTRUST MORTGAGE INC.	64	\$11,698,327.58	97.19%	0	\$0.00	NA	0
	Unavailable	2	\$338,837.92	2.81%	0	\$0.00	NA	0
Total		66	\$12,037,165.50	100%	0	\$0.00		0
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0
	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0
Total		123	\$26,423,406.96	100%	0	\$0.00		0
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0
Total		156	\$34,465,636.70	100%	0	\$0.00		0
31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0
Total		174	\$37,860,451.04	100%	0	\$0.00		0
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0
Total		157	\$33,443,634.06	100%	0	\$0.00		0
31391VRH8	SUNTRUST MORTGAGE INC.	44	\$9,487,539.10	100%	0	\$0.00	NA	0

Total			44	\$9,487,539.10	100%	0	\$0.00		0
31391VRJ4		Unavailable	90	\$19,030,630.94	100%	0	\$0.00	NA	0
Total			90	\$19,030,630.94	100%	0	\$0.00		0
31391VRQ8		IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0
		Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0
Total			44	\$6,204,505.14	100%	0	\$0.00		0
31391VRR6		IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0
		Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0
Total			60	\$7,718,781.24	100%	0	\$0.00		0
31391VRS4		IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0
		Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0
Total			53	\$7,831,383.79	100%	0	\$0.00		0
31391VRT2		IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%	0	\$0.00	NA	0
		Unavailable	26	\$2,762,727.56	77.52%	0	\$0.00	NA	0
Total			32	\$3,563,951.50	100%	0	\$0.00		0
31391VRV7		IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0
		Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0
Total			24	\$2,160,630.00	100%	0	\$0.00		0
31391VS20		IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0
		Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	0
Total			120	\$20,497,527.14	100%	0	\$0.00		0
31391VS38		IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0
		Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0
Total			68	\$12,084,687.98	100%	0	\$0.00		0
31391VS46		IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	0
		Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	0
Total			121	\$18,838,881.74	100%	0	\$0.00		0
31391VS53			26	\$3,760,232.97	24.49%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA	0
Total			94	\$15,356,224.14	100%	0	\$0.00		0
31391VS61		IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97%	0	\$0.00	NA	0
		Unavailable	82	\$15,041,129.00	87.03%	0	\$0.00	NA	0
Total			97	\$17,282,007.00	100%	0	\$0.00		0
31391VS79		IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33%	0	\$0.00	NA	0
		Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA	0
Total			64	\$8,928,778.98	100%	0	\$0.00		0
31391VS87		IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82%	0	\$0.00	NA	0
		Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA	0
Total			92	\$15,389,141.24	100%	0	\$0.00		0
31391VS95		IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,336,715.55	47.72%	0	\$0.00	NA	0
Total			20	\$2,801,363.38	100%	0	\$0.00		0
31391VSP9		IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA	0
		Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA	0
Total			81	\$11,256,509.33	100%	0	\$0.00		0
31391VSQ7		IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA	0
		Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA	0
Total			65	\$9,585,488.59	100%	0	\$0.00		0
31391VSR5		IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA	0
		Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA	0
Total			192	\$30,440,510.06	100%	0	\$0.00		0
31391VSS3		IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA	0
		Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA	0
Total			84	\$14,972,837.54	100%	0	\$0.00		0
31391VST1		IRWIN MORTGAGE	40	\$6,114,846.64	14.46%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA	0
Total			255	\$42,297,587.45	100%	0	\$0.00		0
31391VSU8		IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA	0
		Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA	0
Total			75	\$9,155,844.49	100%	0	\$0.00		0
31391VSV6		IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA	0
		Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA	0
Total			91	\$14,614,720.37	100%	0	\$0.00		0
31391VSW4		IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA	0
		Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA	0
Total			83	\$13,473,963.46	100%	0	\$0.00		0
31391VSX2		IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA	0
		Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA	0
Total			74	\$9,950,836.35	100%	0	\$0.00		0
31391VSY0		IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA	0
		Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA	0
Total			71	\$9,467,588.31	100%	0	\$0.00		0
31391VSZ7		IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11%	0	\$0.00	NA	0
		Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA	0
Total			143	\$23,276,437.78	100%	0	\$0.00		0
31391VT29		IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA	0
		Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA	0
Total			93	\$14,420,572.64	100%	0	\$0.00		0
31391VT45		IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA	0
		Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA	0
Total			75	\$11,441,482.84	100%	0	\$0.00		0
31391VT52		IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA	0

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		Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA	0
Total			104	\$14,973,877.05	100%	0	\$0.00		0
31391VT60		IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA	0
		Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA	0
Total			94	\$15,381,259.57	100%	0	\$0.00		0
31391VT78		IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA	0
		Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA	0
Total			91	\$10,671,164.13	100%	0	\$0.00		0
31391VT86		IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA	0
		Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA	0
Total			134	\$18,086,030.00	100%	0	\$0.00		0
31391VT94		IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA	0
		Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA	0
Total			117	\$20,061,209.64	100%	0	\$0.00		0
31391VTA1		IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0
		Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA	0
Total			51	\$7,640,653.88	100%	0	\$0.00		0
31391VTB9		IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA	0
		Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA	0
Total			98	\$15,913,280.68	100%	0	\$0.00		0
31391VTC7		IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA	0
		Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA	0
Total			216	\$38,948,969.61	100%	0	\$0.00		0
31391VTD5		IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA	0
		Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA	0
Total			64	\$11,223,512.97	100%	0	\$0.00		0
31391VTE3		IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA	0
		Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA	0

Total			146	\$28,682,373.30	100%	0	\$0.00		0
31391VTF0		IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA	0
		Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA	0
Total			125	\$22,653,993.52	100%	0	\$0.00		0
31391VTG8		IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA	0
		Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA	0
Total			88	\$17,608,344.05	100%	0	\$0.00		0
31391VTH6		IRWIN MORTGAGE CORPORATION	3	\$393,937.54	6.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,975,870.78	93.82%	0	\$0.00	NA	0
Total			35	\$6,369,808.32	100%	0	\$0.00		0
31391VTJ2		IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA	0
		Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA	0
Total			66	\$9,631,598.18	100%	0	\$0.00		0
31391VTK9		IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA	0
		Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA	0
Total			26	\$3,724,475.00	100%	0	\$0.00		0
31391VTL7		IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0
		Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA	0
Total			102	\$16,666,365.47	100%	0	\$0.00		0
31391VTM5		IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0
		Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0
Total			120	\$20,116,831.58	100%	0	\$0.00		0
31391VTN3		IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0
		Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0
Total			100	\$16,543,708.41	100%	0	\$0.00		0
31391VTP8		IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0
		Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0
Total			92	\$16,642,759.86	100%	0	\$0.00		0

31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0
	Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0
Total		86	\$15,265,296.00	100%	0	\$0.00		0
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0
	Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0
Total		61	\$8,680,397.64	100%	0	\$0.00		0
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0
	Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0
Total		58	\$9,468,161.68	100%	0	\$0.00		0
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0
Total		67	\$6,837,809.80	100%	0	\$0.00		0
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0
	Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0
Total		118	\$15,890,401.56	100%	0	\$0.00		0
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0
	Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0
Total		101	\$17,283,224.00	100%	0	\$0.00		0
31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,110,233.72	61.69%	0	\$0.00	NA	0
Total		15	\$1,799,583.72	100%	0	\$0.00		0
31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24%	0	\$0.00	NA	0
	Unavailable	38	\$5,481,482.13	70.76%	0	\$0.00	NA	0
Total		53	\$7,746,662.13	100%	0	\$0.00		0
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0
	Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0
Total		78	\$13,682,592.00	100%	0	\$0.00		0
31391VUG6	IRWIN MORTGAGE	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0
Total		56	\$9,611,718.97	100%	0	\$0.00		0
31391VX24	Unavailable	30	\$5,426,422.18	100%	0	\$0.00	NA	0
Total		30	\$5,426,422.18	100%	0	\$0.00		0
31391VX32	Unavailable	118	\$16,765,308.62	100%	0	\$0.00	NA	0
Total		118	\$16,765,308.62	100%	0	\$0.00		0
31391VX40	RBMG INC.	2	\$213,933.96	3.32%	0	\$0.00	NA	0
	Unavailable	53	\$6,230,003.45	96.68%	0	\$0.00	NA	0
Total		55	\$6,443,937.41	100%	0	\$0.00		0
31391VX57	Unavailable	28	\$2,832,112.46	100%	0	\$0.00	NA	0
Total		28	\$2,832,112.46	100%	0	\$0.00		0
31391VX65	Unavailable	36	\$5,515,398.10	100%	0	\$0.00	NA	0
Total		36	\$5,515,398.10	100%	0	\$0.00		0
31391VX81	Unavailable	27	\$5,050,225.36	100%	0	\$0.00	NA	0
Total		27	\$5,050,225.36	100%	0	\$0.00		0
31391VX99	Unavailable	16	\$2,635,220.50	100%	0	\$0.00	NA	0
Total		16	\$2,635,220.50	100%	0	\$0.00		0
31391VXH1	Unavailable	46	\$8,805,006.09	100%	0	\$0.00	NA	0
Total		46	\$8,805,006.09	100%	0	\$0.00		0
31391VXJ7	Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA	0
Total		182	\$35,738,870.19	100%	0	\$0.00		0
31391VXK4	RBMG INC.	1	\$240,432.45	1.37%	0	\$0.00	NA	0
	Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA	0
Total		91	\$17,545,835.18	100%	0	\$0.00		0
31391VXN8	RBMG INC.	1	\$74,814.29	0.72%	0	\$0.00	NA	0
	Unavailable	78	\$10,286,684.91	99.28%	0	\$0.00	NA	0
Total		79	\$10,361,499.20	100%	0	\$0.00		0
31391VXP3	RBMG INC.	1	\$238,448.39	0.59%	0	\$0.00	NA	0
	Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA	0
Total		202	\$40,699,325.22	100%	0	\$0.00		0
31391VXQ1	Unavailable	54	\$10,649,148.46	100%	0	\$0.00	NA	0

Total			54	\$10,649,148.46	100%	0	\$0.00		0
31391VXR9	Unavailable		21	\$4,324,168.79	100%	0	\$0.00	NA	0
Total			21	\$4,324,168.79	100%	0	\$0.00		0
31391VXS7	Unavailable		35	\$6,435,651.06	100%	0	\$0.00	NA	0
Total			35	\$6,435,651.06	100%	0	\$0.00		0
31391VXT5	Unavailable		26	\$4,926,852.41	100%	0	\$0.00	NA	0
Total			26	\$4,926,852.41	100%	0	\$0.00		0
31391VXU2	Unavailable		43	\$3,131,522.81	100%	0	\$0.00	NA	0
Total			43	\$3,131,522.81	100%	0	\$0.00		0
31391VXV0	Unavailable		58	\$5,821,553.37	100%	0	\$0.00	NA	0
Total			58	\$5,821,553.37	100%	0	\$0.00		0
31391VXW8	Unavailable		76	\$15,186,557.13	100%	0	\$0.00	NA	0
Total			76	\$15,186,557.13	100%	0	\$0.00		0
31391VXX6	Unavailable		127	\$19,563,484.92	100%	0	\$0.00	NA	0
Total			127	\$19,563,484.92	100%	0	\$0.00		0
31391VXY4	RBMG INC.		1	\$53,030.84	0.7%	0	\$0.00	NA	0
	Unavailable		118	\$7,549,397.81	99.3%	0	\$0.00	NA	0
Total			119	\$7,602,428.65	100%	0	\$0.00		0
31391VXZ1	Unavailable		42	\$4,161,062.68	100%	0	\$0.00	NA	0
Total			42	\$4,161,062.68	100%	0	\$0.00		0
31391VY23	Unavailable		118	\$23,956,818.48	100%	0	\$0.00	NA	0
Total			118	\$23,956,818.48	100%	0	\$0.00		0
31391VY49	Unavailable		76	\$12,010,972.38	100%	0	\$0.00	NA	0
Total			76	\$12,010,972.38	100%	0	\$0.00		0
31391VY56	Unavailable		56	\$10,636,824.96	100%	0	\$0.00	NA	0
Total			56	\$10,636,824.96	100%	0	\$0.00		0
31391VY64	Unavailable		9	\$917,669.01	100%	0	\$0.00	NA	0
Total			9	\$917,669.01	100%	0	\$0.00		0
31391VY72	Unavailable		45	\$8,009,917.28	100%	0	\$0.00	NA	0
Total			45	\$8,009,917.28	100%	0	\$0.00		0

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31391VY80	Unavailable	10	\$1,595,972.22	100%	0	\$0.00	NA	0
Total		10	\$1,595,972.22	100%	0	\$0.00		0
31391VY98	Unavailable	180	\$24,851,016.89	100%	0	\$0.00	NA	0
Total		180	\$24,851,016.89	100%	0	\$0.00		0
31391VYB3	Unavailable	21	\$2,899,160.91	100%	0	\$0.00	NA	0
Total		21	\$2,899,160.91	100%	0	\$0.00		0
31391VYC1	Unavailable	10	\$1,201,595.49	100%	0	\$0.00	NA	0
Total		10	\$1,201,595.49	100%	0	\$0.00		0
31391VYD9	Unavailable	15	\$1,585,515.75	100%	0	\$0.00	NA	0
Total		15	\$1,585,515.75	100%	0	\$0.00		0
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA	0
Total		23	\$3,632,644.63	100%	0	\$0.00		0
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA	0
Total		95	\$12,193,253.39	100%	0	\$0.00		0
31391VYH0	RBMG INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA	0
Total		124	\$22,705,600.53	100%	0	\$0.00		0
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA	0
Total		112	\$20,730,808.17	100%	0	\$0.00		0
31391VYK3	Unavailable	92	\$13,777,381.07	100%	0	\$0.00	NA	0
Total		92	\$13,777,381.07	100%	0	\$0.00		0
31391VYL1	Unavailable	57	\$7,756,143.91	100%	0	\$0.00	NA	0
Total		57	\$7,756,143.91	100%	0	\$0.00		0
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA	0
Total		9	\$1,386,276.57	100%	0	\$0.00		0
31391VYN7	Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA	0
Total		29	\$3,527,480.30	100%	0	\$0.00		0
31391VYP2	RBMG INC.	1	\$110,000.00	4.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,265,521.98	95.37%	0	\$0.00	NA	0
Total		21	\$2,375,521.98	100%	0	\$0.00		0
31391VYR8	Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA	0

Total			41	\$8,106,437.90	100%	0	\$0.00		0
31391VYS6	Unavailable		33	\$6,353,323.62	100%	0	\$0.00	NA	0
Total			33	\$6,353,323.62	100%	0	\$0.00		0
31391VYT4	Unavailable		20	\$1,344,932.37	100%	0	\$0.00	NA	0
Total			20	\$1,344,932.37	100%	0	\$0.00		0
31391VYU1	Unavailable		39	\$3,775,352.27	100%	0	\$0.00	NA	0
Total			39	\$3,775,352.27	100%	0	\$0.00		0
31391VYV9	Unavailable		42	\$2,652,503.02	100%	0	\$0.00	NA	0
Total			42	\$2,652,503.02	100%	0	\$0.00		0
31391VYW7	Unavailable		37	\$3,599,695.08	100%	0	\$0.00	NA	0
Total			37	\$3,599,695.08	100%	0	\$0.00		0
31391VYX5	Unavailable		22	\$1,418,075.85	100%	0	\$0.00	NA	0
Total			22	\$1,418,075.85	100%	0	\$0.00		0
31391VYY3	Unavailable		20	\$2,382,872.59	100%	0	\$0.00	NA	0
Total			20	\$2,382,872.59	100%	0	\$0.00		0
31391VYZ0	Unavailable		97	\$18,620,284.51	100%	0	\$0.00	NA	0
Total			97	\$18,620,284.51	100%	0	\$0.00		0
31391VZ97	UNION PLANTERS BANK NA		29	\$4,556,213.40	30.88%	0	\$0.00	NA	0
	Unavailable		63	\$10,199,901.71	69.12%	0	\$0.00	NA	0
Total			92	\$14,756,115.11	100%	0	\$0.00		0
31391VZA4	Unavailable		126	\$15,623,358.37	100%	0	\$0.00	NA	0
Total			126	\$15,623,358.37	100%	0	\$0.00		0
31391VZB2	Unavailable		34	\$3,709,335.54	100%	0	\$0.00	NA	0
Total			34	\$3,709,335.54	100%	0	\$0.00		0
31391VZC0	Unavailable		16	\$1,042,559.04	100%	0	\$0.00	NA	0
Total			16	\$1,042,559.04	100%	0	\$0.00		0
31391VZD8	Unavailable		43	\$7,444,587.55	100%	0	\$0.00	NA	0
Total			43	\$7,444,587.55	100%	0	\$0.00		0
31391VZE6	Unavailable		67	\$9,017,167.97	100%	0	\$0.00	NA	0
Total			67	\$9,017,167.97	100%	0	\$0.00		0

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31391VZF3	Unavailable	52	\$5,704,221.83	100%	0	\$0.00	NA	0
Total		52	\$5,704,221.83	100%	0	\$0.00		0
31391VZG1	Unavailable	70	\$12,936,044.95	100%	0	\$0.00	NA	0
Total		70	\$12,936,044.95	100%	0	\$0.00		0
31391VZH9	Unavailable	13	\$1,830,172.94	100%	0	\$0.00	NA	0
Total		13	\$1,830,172.94	100%	0	\$0.00		0
31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA	0
Total		36	\$4,502,098.45	100%	0	\$0.00		0
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0	\$0.00	NA	0
Total		28	\$5,079,536.21	100%	0	\$0.00		0
31391VZL0	Unavailable	35	\$4,849,930.00	100%	0	\$0.00	NA	0
Total		35	\$4,849,930.00	100%	0	\$0.00		0
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA	0
Total		33	\$5,078,817.89	100%	0	\$0.00		0
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA	0
Total		470	\$69,985,683.09	100%	0	\$0.00		0
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0
	Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA	0
Total		276	\$40,853,475.88	100%	0	\$0.00		0
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA	0
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA	0
Total		327	\$47,312,136.75	100%	0	\$0.00		0
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA	0
	Unavailable	26	\$4,361,822.58	23.58%	0	\$0.00	NA	0
Total		135	\$18,501,569.73	100%	0	\$0.00		0
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0	\$0.00	NA	0
Total		68	\$7,851,867.15	100%	0	\$0.00		0
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA	0
	Unavailable	78	\$9,752,112.19	28.27%	0	\$0.00	NA	0
Total		261	\$34,500,707.58	100%	0	\$0.00		0
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0	\$0.00	NA	0

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		Unavailable	7	\$1,287,537.67	6.78%	0	\$0.00	NA	0
Total			160	\$19,000,694.76	100%	0	\$0.00		0
31391W4B4		HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	0	\$0.00	NA	0
		Unavailable	83	\$11,644,818.68	32.31%	0	\$0.00	NA	0
Total			273	\$36,043,191.46	100%	0	\$0.00		0
31391W4C2		HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA	0
		Unavailable	55	\$7,306,780.89	30.45%	0	\$0.00	NA	0
Total			198	\$23,995,926.17	100%	0	\$0.00		0
31391W4D0		HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%	0	\$0.00	NA	0
Total			152	\$16,003,375.93	100%	0	\$0.00		0
31391W4E8		HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63%	0	\$0.00	NA	0
		Unavailable	7	\$576,817.16	4.37%	0	\$0.00	NA	0
Total			113	\$13,203,761.05	100%	0	\$0.00		0
31391W4F5		HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0
		Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA	0
Total			56	\$3,785,833.80	100%	0	\$0.00		0
31391W5V9		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0
Total			50	\$8,202,539.14	100%	0	\$0.00		0
31391W5W7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0
Total			31	\$4,432,822.70	100%	0	\$0.00		0
31391W5X5		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,160,980.32	100%	0	\$0.00	NA	0
Total			34	\$4,160,980.32	100%	0	\$0.00		0
31391W5Y3		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0
Total			39	\$6,018,680.83	100%	0	\$0.00		0
31391W5Z0		HOME STAR MORTGAGE SERVICES, LLC	65	\$8,694,785.70	100%	0	\$0.00	NA	0
Total			65	\$8,694,785.70	100%	0	\$0.00		0
31391W6A4		HOME STAR MORTGAGE SERVICES, LLC	30	\$2,987,842.60	100%	0	\$0.00	NA	0
Total			30	\$2,987,842.60	100%	0	\$0.00		0

31391W6B2		HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA	0
Total			160	\$18,786,587.23	100%	0	\$0.00		0
31391W6D8		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0
Total			32	\$4,803,351.88	100%	0	\$0.00		0
31391W6E6		HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA	0
Total			86	\$10,582,799.65	100%	0	\$0.00		0
31391W6G1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0
Total			23	\$3,579,661.36	100%	0	\$0.00		0
31391W6H9		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0
Total			15	\$1,741,381.81	100%	0	\$0.00		0
31391W6J5		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA	0
Total			26	\$3,565,738.36	100%	0	\$0.00		0
31391W6K2		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100%	0	\$0.00	NA	0
Total			19	\$1,799,365.89	100%	0	\$0.00		0
31391W6L0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100%	0	\$0.00	NA	0
Total			17	\$1,321,646.01	100%	0	\$0.00		0
31391W6M8		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100%	0	\$0.00	NA	0
Total			24	\$2,187,270.61	100%	0	\$0.00		0
31391W6N6		HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100%	0	\$0.00	NA	0
Total			31	\$2,945,732.68	100%	0	\$0.00		0
31391W6P1		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,115,187.88	100%	0	\$0.00	NA	0
Total			9	\$1,115,187.88	100%	0	\$0.00		0
31391W6R7		HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0
Total			71	\$11,584,826.60	100%	0	\$0.00		0

31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0
Total		107	\$15,952,539.60	100%	0	\$0.00		0
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0
Total		104	\$17,780,769.08	100%	0	\$0.00		0
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0
Total		65	\$10,818,346.19	100%	0	\$0.00		0
31391W6X4	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,060,989.44	100%	0	\$0.00	NA	0
Total		17	\$2,060,989.44	100%	0	\$0.00		0
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA	0
Total		56	\$7,273,338.97	100%	0	\$0.00		0
31391W7A3	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,247,111.05	100%	0	\$0.00	NA	0
Total		13	\$1,247,111.05	100%	0	\$0.00		0
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA	0
Total		6	\$1,236,560.79	100%	0	\$0.00		0
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100%	0	\$0.00	NA	0
Total		52	\$7,167,599.31	100%	0	\$0.00		0
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0	\$0.00	NA	0
Total		50	\$5,564,913.69	100%	0	\$0.00		0
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA	0
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA	0
Total		20	\$3,388,439.79	100%	0	\$0.00		0
31391WAB7	RBC MORTGAGE COMPANY	3	\$664,000.00	23.6%	0	\$0.00	NA	0
	Unavailable	9	\$2,149,600.00	76.4%	0	\$0.00	NA	0
Total		12	\$2,813,600.00	100%	0	\$0.00		0
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA	0

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		Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA	0
Total			11	\$1,631,181.46	100%	0	\$0.00		0
31391WAD3		RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA	0
		Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA	0
Total			74	\$13,965,529.53	100%	0	\$0.00		0
31391WAE1		RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA	0
Total			64	\$13,145,366.24	100%	0	\$0.00		0
31391WAF8		RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA	0
		Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA	0
Total			16	\$2,334,302.60	100%	0	\$0.00		0
31391WAG6		RBC MORTGAGE COMPANY	11	\$2,138,750.00	70.75%	0	\$0.00	NA	0
		Unavailable	4	\$884,250.00	29.25%	0	\$0.00	NA	0
Total			15	\$3,023,000.00	100%	0	\$0.00		0
31391WAJ0		RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,097,000.00	10.31%	0	\$0.00	NA	0
Total			60	\$10,638,999.72	100%	0	\$0.00		0
31391WAK7		RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA	0
Total			66	\$12,384,201.00	100%	0	\$0.00		0
31391WAL5		RBC MORTGAGE COMPANY	9	\$1,451,242.15	84.12%	0	\$0.00	NA	0
		Unavailable	2	\$273,900.00	15.88%	0	\$0.00	NA	0
Total			11	\$1,725,142.15	100%	0	\$0.00		0
31391WAN1		RBC MORTGAGE COMPANY	6	\$1,240,200.00	85.45%	0	\$0.00	NA	0
		Unavailable	2	\$211,250.00	14.55%	0	\$0.00	NA	0
Total			8	\$1,451,450.00	100%	0	\$0.00		0
31391WAP6		RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA	0
Total			14	\$2,766,810.00	100%	0	\$0.00		0
31391WAQ4		RBC MORTGAGE COMPANY	3	\$437,750.00	40.76%	0	\$0.00	NA	0
		Unavailable	4	\$636,300.00	59.24%	0	\$0.00	NA	0
Total			7	\$1,074,050.00	100%	0	\$0.00		0
31391WAR2		RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA	0
		Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA	0

Total			57	\$11,963,452.54	100%	0	\$0.00		0
31391WC41	WASHINGTON MUTUAL BANK, FA		1	\$56,164.14	1.52%	0	\$0.00	NA	0
	Unavailable		30	\$3,643,911.00	98.48%	0	\$0.00	NA	0
Total			31	\$3,700,075.14	100%	0	\$0.00		0
31391WC58	WASHINGTON MUTUAL BANK, FA		15	\$2,650,993.91	31.23%	0	\$0.00	NA	0
	Unavailable		57	\$5,838,740.57	68.77%	0	\$0.00	NA	0
Total			72	\$8,489,734.48	100%	0	\$0.00		0
31391WC66	WASHINGTON MUTUAL BANK, FA		130	\$21,699,222.86	43.9%	0	\$0.00	NA	0
	Unavailable		213	\$27,731,705.92	56.1%	0	\$0.00	NA	0
Total			343	\$49,430,928.78	100%	0	\$0.00		0
31391WC74	WASHINGTON MUTUAL BANK, FA		266	\$44,256,616.45	36.45%	0	\$0.00	NA	0
	Unavailable		510	\$77,147,042.26	63.55%	0	\$0.00	NA	0
Total			776	\$121,403,658.71	100%	0	\$0.00		0
31391WC82	WASHINGTON MUTUAL BANK, FA		169	\$29,792,756.67	26.49%	0	\$0.00	NA	0
	Unavailable		515	\$82,670,561.48	73.51%	0	\$0.00	NA	0
Total			684	\$112,463,318.15	100%	0	\$0.00		0
31391WC90	WASHINGTON MUTUAL BANK, FA		23	\$3,826,547.37	54.37%	0	\$0.00	NA	0
	Unavailable		18	\$3,211,281.65	45.63%	0	\$0.00	NA	0
Total			41	\$7,037,829.02	100%	0	\$0.00		0
31391WD32	WASHINGTON MUTUAL BANK, FA		110	\$21,494,836.64	100%	0	\$0.00	NA	0
Total			110	\$21,494,836.64	100%	0	\$0.00		0
31391WD40	WASHINGTON MUTUAL BANK, FA		1	\$80,059.48	4.56%	0	\$0.00	NA	0
	Unavailable		26	\$1,675,896.16	95.44%	0	\$0.00	NA	0
Total			27	\$1,755,955.64	100%	0	\$0.00		0
31391WD57	WASHINGTON MUTUAL BANK, FA		24	\$1,593,576.30	21.56%	0	\$0.00	NA	0
	Unavailable		88	\$5,797,532.20	78.44%	0	\$0.00	NA	0
Total			112	\$7,391,108.50	100%	0	\$0.00		0

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31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0	\$0.00	NA	0
	Unavailable	258	\$41,885,539.44	59.05%	0	\$0.00	NA	0
Total		416	\$70,929,391.79	100%	0	\$0.00		0
31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75%	0	\$0.00	NA	0
	Unavailable	860	\$135,464,388.86	70.25%	0	\$0.00	NA	0
Total		1,202	\$192,824,248.14	100%	0	\$0.00		0
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0	\$0.00	NA	0
	Unavailable	107	\$13,682,280.25	72.19%	0	\$0.00	NA	0
Total		137	\$18,952,540.67	100%	0	\$0.00		0
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%	0	\$0.00	NA	0
	Unavailable	509	\$80,348,266.54	77.23%	0	\$0.00	NA	0
Total		655	\$104,042,308.32	100%	0	\$0.00		0
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	0	\$0.00	NA	0
	Unavailable	86	\$11,790,262.79	60.44%	0	\$0.00	NA	0
Total		135	\$19,506,911.32	100%	0	\$0.00		0
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA	0
	Unavailable	391	\$61,158,371.22	66.04%	0	\$0.00	NA	0
Total		570	\$92,606,112.47	100%	0	\$0.00		0
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	0	\$0.00	NA	0
	Unavailable	125	\$18,413,548.24	61.31%	0	\$0.00	NA	0
Total		191	\$30,032,503.90	100%	0	\$0.00		0
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	0	\$0.00	NA	0
	Unavailable	633	\$99,382,796.93	69.79%	0	\$0.00	NA	0
Total		886	\$142,402,660.66	100%	0	\$0.00		0
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%	0	\$0.00	NA	0
	Unavailable	198	\$23,996,551.23	46.74%	0	\$0.00	NA	0
Total		373	\$51,337,175.27	100%	0	\$0.00		0
31391WDH1	WASHINGTON MUTUAL	373	\$71,289,481.57	56.2%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	357	\$55,561,847.89	43.8%	0	\$0.00	NA	0
Total			730	\$126,851,329.46	100%	0	\$0.00		0
31391WDJ7		WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%	0	\$0.00	NA	0
		Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	0
Total			865	\$140,621,221.03	100%	0	\$0.00		0
31391WDK4		WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	0	\$0.00	NA	0
		Unavailable	231	\$32,478,674.14	80.31%	0	\$0.00	NA	0
Total			286	\$40,443,918.32	100%	0	\$0.00		0
31391WDL2		WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	0	\$0.00	NA	0
		Unavailable	183	\$30,997,923.96	78.88%	0	\$0.00	NA	0
Total			229	\$39,299,360.78	100%	0	\$0.00		0
31391WDM0		WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	0	\$0.00	NA	0
		Unavailable	879	\$141,604,712.30	86.17%	0	\$0.00	NA	0
Total			1,026	\$164,336,763.27	100%	0	\$0.00		0
31391WDN8		WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	0	\$0.00	NA	0
		Unavailable	136	\$18,357,038.54	57.22%	0	\$0.00	NA	0
Total			210	\$32,084,239.93	100%	0	\$0.00		0
31391WDP3		WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	0	\$0.00	NA	0
		Unavailable	636	\$99,565,732.79	87.02%	0	\$0.00	NA	0
Total			734	\$114,418,931.37	100%	0	\$0.00		0
31391WDQ1		Unavailable	38	\$4,751,995.55	100%	0	\$0.00	NA	0
Total			38	\$4,751,995.55	100%	0	\$0.00		0
31391WDR9		WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	0	\$0.00	NA	0
		Unavailable	452	\$60,192,061.16	90.41%	0	\$0.00	NA	0
Total			507	\$66,576,022.52	100%	0	\$0.00		0
31391WDS7		WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%	0	\$0.00	NA	0
		Unavailable	1,513	\$246,458,127.50	99.87%	0	\$0.00	NA	0
Total			1,515	\$246,775,599.00	100%	0	\$0.00		0

31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12%	0	\$0.00	NA	0
	Unavailable	964	\$162,899,133.07	65.88%	0	\$0.00	NA	0
Total		1,502	\$247,277,038.03	100%	0	\$0.00		0
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0	\$0.00	NA	0
Total		208	\$33,210,797.69	100%	0	\$0.00		0
31391WDV0	WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14%	0	\$0.00	NA	0
	Unavailable	10	\$1,765,647.33	64.86%	0	\$0.00	NA	0
Total		15	\$2,722,258.49	100%	0	\$0.00		0
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0	\$0.00	NA	0
	Unavailable	170	\$21,600,164.18	93.35%	0	\$0.00	NA	0
Total		182	\$23,137,985.61	100%	0	\$0.00		0
31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0	\$0.00	NA	0
	Unavailable	934	\$159,398,661.87	84.79%	0	\$0.00	NA	0
Total		1,117	\$187,982,747.78	100%	0	\$0.00		0
31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0	\$0.00	NA	0
	Unavailable	57	\$7,526,690.16	67.87%	0	\$0.00	NA	0
Total		81	\$11,090,192.28	100%	0	\$0.00		0
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0	\$0.00	NA	0
	Unavailable	344	\$54,321,373.59	58.07%	0	\$0.00	NA	0
Total		595	\$93,538,039.63	100%	0	\$0.00		0
31391WE23	Unavailable	552	\$99,800,121.78	100%	0	\$0.00	NA	0
Total		552	\$99,800,121.78	100%	0	\$0.00		0
31391WE31	Unavailable	561	\$100,501,682.03	100%	0	\$0.00	NA	0
Total		561	\$100,501,682.03	100%	0	\$0.00		0
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0	\$0.00	NA	0
	Unavailable	342	\$58,239,782.91	99.68%	0	\$0.00	NA	0
Total		343	\$58,427,612.95	100%	0	\$0.00		0

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31391WE56		Unavailable	40	\$6,110,328.77	100%	0	\$0.00	NA	0
Total			40	\$6,110,328.77	100%	0	\$0.00		0
31391WE64		Unavailable	243	\$40,565,405.55	100%	0	\$0.00	NA	0
Total			243	\$40,565,405.55	100%	0	\$0.00		0
31391WE72		Unavailable	429	\$81,482,666.94	100%	0	\$0.00	NA	0
Total			429	\$81,482,666.94	100%	0	\$0.00		0
31391WE80		WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58%	0	\$0.00	NA	0
		Unavailable	190	\$30,185,467.91	84.42%	0	\$0.00	NA	0
Total			229	\$35,758,217.27	100%	0	\$0.00		0
31391WE98		WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15%	0	\$0.00	NA	0
		Unavailable	745	\$132,658,423.89	99.85%	0	\$0.00	NA	0
Total			746	\$132,863,222.19	100%	0	\$0.00		0
31391WEA5		WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72%	0	\$0.00	NA	0
		Unavailable	20	\$3,846,478.90	51.28%	0	\$0.00	NA	0
Total			38	\$7,501,227.13	100%	0	\$0.00		0
31391WEB3		WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69%	0	\$0.00	NA	0
		Unavailable	268	\$33,098,909.80	60.31%	0	\$0.00	NA	0
Total			403	\$54,878,036.52	100%	0	\$0.00		0
31391WEC1		WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69%	0	\$0.00	NA	0
		Unavailable	585	\$89,862,716.15	50.31%	0	\$0.00	NA	0
Total			1,115	\$178,627,849.70	100%	0	\$0.00		0
31391WED9		WASHINGTON MUTUAL BANK, FA	1	\$62,767.86	100%	0	\$0.00	NA	0
Total			1	\$62,767.86	100%	0	\$0.00		0
31391WEG2		WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100%	0	\$0.00	NA	0
Total			1	\$30,106.39	100%	0	\$0.00		0
31391WEH0		Unavailable	10	\$1,150,231.68	100%	0	\$0.00	NA	0
Total			10	\$1,150,231.68	100%	0	\$0.00		0
31391WEJ6		Unavailable	114	\$14,873,811.80	100%	0	\$0.00	NA	0

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Total			114	\$14,873,811.80	100%	0	\$0.00		0
31391WEK3	Unavailable		470	\$78,944,893.87	100%	0	\$0.00	NA	0
Total			470	\$78,944,893.87	100%	0	\$0.00		0
31391WEL1	Unavailable		650	\$114,511,000.18	100%	0	\$0.00	NA	0
Total			650	\$114,511,000.18	100%	0	\$0.00		0
31391WEM9	Unavailable		660	\$116,008,848.64	100%	0	\$0.00	NA	0
Total			660	\$116,008,848.64	100%	0	\$0.00		0
31391WEN7	WASHINGTON MUTUAL BANK, FA		1	\$130,866.43	0.11%	0	\$0.00	NA	0
	Unavailable		665	\$119,747,694.31	99.89%	0	\$0.00	NA	0
Total			666	\$119,878,560.74	100%	0	\$0.00		0
31391WEP2	WASHINGTON MUTUAL BANK, FA		3	\$492,456.48	5.2%	0	\$0.00	NA	0
	Unavailable		47	\$8,978,705.88	94.8%	0	\$0.00	NA	0
Total			50	\$9,471,162.36	100%	0	\$0.00		0
31391WEQ0	Unavailable		39	\$3,245,542.40	100%	0	\$0.00	NA	0
Total			39	\$3,245,542.40	100%	0	\$0.00		0
31391WER8	Unavailable		79	\$11,539,097.59	100%	0	\$0.00	NA	0
Total			79	\$11,539,097.59	100%	0	\$0.00		0
31391WES6	Unavailable		124	\$20,253,330.83	100%	0	\$0.00	NA	0
Total			124	\$20,253,330.83	100%	0	\$0.00		0
31391WET4	Unavailable		268	\$47,859,246.33	100%	0	\$0.00	NA	0
Total			268	\$47,859,246.33	100%	0	\$0.00		0
31391WEU1	Unavailable		198	\$34,047,585.21	100%	0	\$0.00	NA	0
Total			198	\$34,047,585.21	100%	0	\$0.00		0
31391WEV9	Unavailable		478	\$85,041,337.15	100%	0	\$0.00	NA	0
Total			478	\$85,041,337.15	100%	0	\$0.00		0
31391WEW7	Unavailable		132	\$22,443,690.71	100%	0	\$0.00	NA	0
Total			132	\$22,443,690.71	100%	0	\$0.00		0
31391WEX5	Unavailable		377	\$69,278,503.20	100%	0	\$0.00	NA	0
Total			377	\$69,278,503.20	100%	0	\$0.00		0
31391WEY3	Unavailable		739	\$128,368,937.18	100%	0	\$0.00	NA	0

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Total			739	\$128,368,937.18	100%	0	\$0.00		0
31391WEZ0		Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA	0
Total			266	\$44,846,327.05	100%	0	\$0.00		0
31391WF22		WASHINGTON MUTUAL BANK, FA	3	\$162,403.14	100%	0	\$0.00	NA	0
Total			3	\$162,403.14	100%	0	\$0.00		0
31391WF30		WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,497,843.21	42.89%	0	\$0.00	NA	0
Total			28	\$3,492,051.46	100%	0	\$0.00		0
31391WF48		WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0
		Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0
Total			90	\$12,652,000.32	100%	0	\$0.00		0
31391WF55		WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0
		Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA	0
Total			403	\$74,656,864.69	100%	0	\$0.00		0
31391WF63		WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0
		Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0
Total			841	\$153,964,893.65	100%	0	\$0.00		0
31391WF71		WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0
		Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0
Total			810	\$149,288,993.79	100%	0	\$0.00		0
31391WF89		WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0
		Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA	0
Total			1,109	\$207,453,278.24	100%	0	\$0.00		0
31391WF97		WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,387,286.51	33.92%	0	\$0.00	NA	0
Total			52	\$9,986,639.90	100%	0	\$0.00		0
31391WFA4		Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA	0
Total			174	\$30,125,936.17	100%	0	\$0.00		0

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31391WFB2	Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0
Total		847	\$163,249,999.10	100%	0	\$0.00		0
31391WFD8	Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA	0
Total		212	\$37,227,983.33	100%	0	\$0.00		0
31391WFE6	Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0
Total		680	\$126,678,658.03	100%	0	\$0.00		0
31391WFF3	Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA	0
Total		69	\$8,385,549.64	100%	0	\$0.00		0
31391WFG1	Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0
Total		228	\$32,469,307.47	100%	0	\$0.00		0
31391WFH9	Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA	0
Total		1,350	\$229,676,493.13	100%	0	\$0.00		0
31391WFJ5	Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA	0
Total		327	\$52,718,469.80	100%	0	\$0.00		0
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA	0
Total		912	\$147,474,900.88	100%	0	\$0.00		0
31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA	0
Total		775	\$143,722,466.30	100%	0	\$0.00		0
31391WFM8	Unavailable	19	\$3,365,721.94	100%	0	\$0.00	NA	0
Total		19	\$3,365,721.94	100%	0	\$0.00		0
31391WFN6	Unavailable	9	\$480,113.66	100%	0	\$0.00	NA	0
Total		9	\$480,113.66	100%	0	\$0.00		0
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA	0
Total		20	\$1,298,241.49	100%	0	\$0.00		0
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0
Total		56	\$3,735,015.81	100%	0	\$0.00		0
31391WFS5	Unavailable	6	\$994,627.22	100%	0	\$0.00	NA	0
Total		6	\$994,627.22	100%	0	\$0.00		0
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA	0
Total		33	\$5,998,835.11	100%	0	\$0.00		0

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31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA	0
Total		301	\$57,335,123.77	100%	0	\$0.00		0
31391WV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA	0
Total		511	\$88,049,498.22	100%	0	\$0.00		0
31391WV6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA	0
Total		15	\$2,613,791.93	100%	0	\$0.00		0
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0
Total		5	\$308,920.68	100%	0	\$0.00		0
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0
Total		43	\$2,885,115.80	100%	0	\$0.00		0
31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61%	0	\$0.00	NA	0
	Unavailable	16	\$3,038,380.46	63.39%	0	\$0.00	NA	0
Total		23	\$4,793,262.22	100%	0	\$0.00		0
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0
Total		205	\$41,613,083.11	100%	0	\$0.00		0
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA	0
	Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA	0
Total		1,068	\$188,120,167.08	100%	0	\$0.00		0
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0
Total		35	\$5,360,542.49	100%	0	\$0.00		0
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0
	Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA	0
Total		315	\$54,961,668.80	100%	0	\$0.00		0

31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0
	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0
Total		707	\$124,537,178.80	100%	0	\$0.00		0
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0
	Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0
Total		122	\$22,147,743.75	100%	0	\$0.00		0
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA	0
	Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA	0
Total		502	\$93,572,787.50	100%	0	\$0.00		0
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA	0
	Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA	0
Total		65	\$11,234,722.11	100%	0	\$0.00		0
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA	0
	Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA	0
Total		435	\$75,105,758.17	100%	0	\$0.00		0
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA	0
	Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA	0
Total		162	\$27,599,699.96	100%	0	\$0.00		0
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA	0
	Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA	0
Total		604	\$109,464,430.97	100%	0	\$0.00		0
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%	0	\$0.00	NA	0
	Unavailable	58	\$12,546,008.57	12.56%	0	\$0.00	NA	0
Total		542	\$99,922,974.57	100%	0	\$0.00		0
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34%	0	\$0.00	NA	0
	Unavailable	70	\$12,993,196.47	45.66%	0	\$0.00	NA	0
Total		160	\$28,455,376.78	100%	0	\$0.00		0

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31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	0	\$0.00	NA	0
	Unavailable	301	\$60,321,906.98	26.56%	0	\$0.00	NA	0
Total		1,258	\$227,153,533.00	100%	0	\$0.00		0
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0	\$0.00	NA	0
	Unavailable	17	\$4,042,750.00	48.06%	0	\$0.00	NA	0
Total		44	\$8,412,091.46	100%	0	\$0.00		0
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0
Total		145	\$22,468,604.05	100%	0	\$0.00		0
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0
Total		277	\$48,754,212.01	100%	0	\$0.00		0
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0
Total		600	\$106,042,603.59	100%	0	\$0.00		0
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0
Total		96	\$17,138,752.64	100%	0	\$0.00		0
31391WQQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0
	Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0
Total		526	\$100,931,185.98	100%	0	\$0.00		0
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0
Total		215	\$38,780,660.28	100%	0	\$0.00		0
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0
	Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0
Total		709	\$123,547,726.59	100%	0	\$0.00		0
31391WGU9	WASHINGTON MUTUAL	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0

	BANK, FA								
	Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	
Total		723	\$131,533,165.94	100%	0	\$0.00		0	
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	
	Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	
Total		89	\$23,475,681.12	100%	0	\$0.00		0	
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	
	Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	
Total		291	\$49,632,793.10	100%	0	\$0.00		0	
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	
	Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	
Total		129	\$20,211,843.43	100%	0	\$0.00		0	
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	
	Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	
Total		854	\$154,201,111.37	100%	0	\$0.00		0	
31391WZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	
	Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0	
Total		24	\$1,483,634.64	100%	0	\$0.00		0	
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0	
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0	
Total		836	\$151,770,076.76	100%	0	\$0.00		0	
31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0	\$0.00	NA	0	
	Unavailable	10	\$840,718.32	24.03%	0	\$0.00	NA	0	
Total		33	\$3,498,538.14	100%	0	\$0.00		0	
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0	
	Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0	
Total		81	\$10,842,430.04	100%	0	\$0.00		0	
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0	

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		Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0
Total			88	\$12,233,697.65	100%	0	\$0.00		0
31391WHF1		WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0
		Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0
Total			89	\$12,060,134.14	100%	0	\$0.00		0
31391WHG9		WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100%	0	\$0.00	NA	0
Total			1	\$37,886.56	100%	0	\$0.00		0
31391WHH7		WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA	0
Total			3	\$103,333.81	100%	0	\$0.00		0
31391WLW9		Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0
Total			30	\$6,208,918.47	100%	0	\$0.00		0
31391WLX7		Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0
Total			16	\$3,004,551.23	100%	0	\$0.00		0
31391WLY5		Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0
Total			15	\$2,144,077.64	100%	0	\$0.00		0
31391WMK4		WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA	0
Total			50	\$7,057,738.75	100%	0	\$0.00		0
31391WML2		WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA	0
		Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0
Total			462	\$27,207,095.95	100%	0	\$0.00		0
31391WMM0		WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA	0
		Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0
Total			302	\$48,301,554.88	100%	0	\$0.00		0
31391WMN8		WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA	0
		Unavailable	37	\$4,687,764.16	18.57%	0	\$0.00	NA	0
Total			194	\$25,239,936.44	100%	0	\$0.00		0
31391WMP3			289	\$49,780,836.82	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			289	\$49,780,836.82	100%	0	\$0.00	0	0
31391WMQ1		WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100%	0	\$0.00	NA	0
Total			308	\$49,409,381.28	100%	0	\$0.00	0	0
31391WMR9		WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA	0
		Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA	0
Total			301	\$49,925,946.25	100%	0	\$0.00	0	0
31391WMS7		Unavailable	310	\$49,378,059.10	100%	0	\$0.00	NA	0
Total			310	\$49,378,059.10	100%	0	\$0.00	0	0
31391WMT5		WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0	\$0.00	NA	0
		Unavailable	21	\$2,754,150.49	7.93%	0	\$0.00	NA	0
Total			218	\$34,730,319.13	100%	0	\$0.00	0	0
31391WMU2		WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23%	0	\$0.00	NA	0
		Unavailable	3	\$257,386.04	5.77%	0	\$0.00	NA	0
Total			33	\$4,464,176.48	100%	0	\$0.00	0	0
31391WN64		RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,240,200.52	43.1%	0	\$0.00	NA	0
Total			41	\$7,517,281.77	100%	0	\$0.00	0	0
31391WN72		RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,037,843.55	10.67%	0	\$0.00	NA	0
Total			58	\$9,723,090.93	100%	0	\$0.00	0	0
31391WN80		RBC MORTGAGE COMPANY	14	\$1,999,950.80	89.32%	0	\$0.00	NA	0
		Unavailable	1	\$239,165.92	10.68%	0	\$0.00	NA	0
Total			15	\$2,239,116.72	100%	0	\$0.00	0	0
31391WN98		RBC MORTGAGE COMPANY	7	\$1,056,881.36	36.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,814,754.91	63.2%	0	\$0.00	NA	0
Total			18	\$2,871,636.27	100%	0	\$0.00	0	0
31391WP21		RBC MORTGAGE COMPANY	7	\$940,500.00	33.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,845,800.00	66.25%	0	\$0.00	NA	0
Total			17	\$2,786,300.00	100%	0	\$0.00	0	0

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31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26%	0	\$0.00	NA	0
	Unavailable	4	\$732,500.00	14.74%	0	\$0.00	NA	0
Total		32	\$4,970,000.12	100%	0	\$0.00		0
31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,437,850.00	54.74%	0	\$0.00	NA	0
Total		24	\$4,453,650.00	100%	0	\$0.00		0
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59%	0	\$0.00	NA	0
	Unavailable	4	\$547,000.00	6.41%	0	\$0.00	NA	0
Total		56	\$8,528,700.00	100%	0	\$0.00		0
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,301,000.00	100%	0	\$0.00		0
31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,290,200.00	38.04%	0	\$0.00	NA	0
Total		17	\$3,391,950.00	100%	0	\$0.00		0
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,114,025.00	30.88%	0	\$0.00	NA	0
Total		23	\$3,608,175.00	100%	0	\$0.00		0
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19%	0	\$0.00	NA	0
	Unavailable	4	\$815,400.00	22.81%	0	\$0.00	NA	0
Total		21	\$3,574,015.86	100%	0	\$0.00		0
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%	0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	15.92%	0	\$0.00	NA	0
Total		16	\$2,795,122.27	100%	0	\$0.00		0
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,383,689.76	37.52%	0	\$0.00	NA	0
Total		22	\$3,688,254.44	100%	0	\$0.00		0
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,332,775.16	23.89%	0	\$0.00	NA	0
Total		34	\$5,579,490.39	100%	0	\$0.00		0
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0	\$0.00	NA	0
	Unavailable	3	\$385,913.04	34.46%	0	\$0.00	NA	0
Total		9	\$1,119,871.57	100%	0	\$0.00		0
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0	\$0.00	NA	0
	Unavailable	15	\$2,618,691.01	42.55%	0	\$0.00	NA	0

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Total			35	\$6,154,344.29	100%	0	\$0.00		0
31391WPF2	RBC MORTGAGE COMPANY		28	\$5,094,693.64	83.39%	0	\$0.00	NA	0
	Unavailable		6	\$1,015,109.96	16.61%	0	\$0.00	NA	0
Total			34	\$6,109,803.60	100%	0	\$0.00		0
31391WPG0	RBC MORTGAGE COMPANY		19	\$3,068,615.17	51.55%	0	\$0.00	NA	0
	Unavailable		17	\$2,884,346.00	48.45%	0	\$0.00	NA	0
Total			36	\$5,952,961.17	100%	0	\$0.00		0
31391WPH8	RBC MORTGAGE COMPANY		47	\$8,772,325.46	89.65%	0	\$0.00	NA	0
	Unavailable		5	\$1,012,353.44	10.35%	0	\$0.00	NA	0
Total			52	\$9,784,678.90	100%	0	\$0.00		0
31391WPJ4	RBC MORTGAGE COMPANY		8	\$1,062,896.63	70.26%	0	\$0.00	NA	0
	Unavailable		4	\$449,948.37	29.74%	0	\$0.00	NA	0
Total			12	\$1,512,845.00	100%	0	\$0.00		0
31391WPK1	RBC MORTGAGE COMPANY		18	\$3,147,794.27	48.7%	0	\$0.00	NA	0
	Unavailable		19	\$3,315,362.20	51.3%	0	\$0.00	NA	0
Total			37	\$6,463,156.47	100%	0	\$0.00		0
31391WPL9	RBC MORTGAGE COMPANY		28	\$4,969,352.40	60.98%	0	\$0.00	NA	0
	Unavailable		20	\$3,179,842.50	39.02%	0	\$0.00	NA	0
Total			48	\$8,149,194.90	100%	0	\$0.00		0
31391WPM7	RBC MORTGAGE COMPANY		6	\$953,262.46	52.69%	0	\$0.00	NA	0
	Unavailable		5	\$856,063.10	47.31%	0	\$0.00	NA	0
Total			11	\$1,809,325.56	100%	0	\$0.00		0
31391WPN5	RBC MORTGAGE COMPANY		12	\$2,133,650.00	61.64%	0	\$0.00	NA	0
	Unavailable		7	\$1,327,700.00	38.36%	0	\$0.00	NA	0
Total			19	\$3,461,350.00	100%	0	\$0.00		0
31391WPP0	RBC MORTGAGE COMPANY		24	\$3,604,675.99	94.67%	0	\$0.00	NA	0
	Unavailable		1	\$203,000.00	5.33%	0	\$0.00	NA	0
Total			25	\$3,807,675.99	100%	0	\$0.00		0
31391WPQ8	RBC MORTGAGE COMPANY		17	\$2,902,900.00	64.71%	0	\$0.00	NA	0
	Unavailable		9	\$1,583,400.00	35.29%	0	\$0.00	NA	0
Total			26	\$4,486,300.00	100%	0	\$0.00		0
31391WPR6	RBC MORTGAGE COMPANY		26	\$4,149,840.28	68.3%	0	\$0.00	NA	0
	Unavailable		10	\$1,925,957.62	31.7%	0	\$0.00	NA	0
Total			36	\$6,075,797.90	100%	0	\$0.00		0

31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,350.00	24.09%	0	\$0.00	NA	0
Total		25	\$4,422,187.53	100%	0	\$0.00		0
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00	NA	0
Total		41	\$7,573,850.00	100%	0	\$0.00		0
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA	0
Total		30	\$4,651,400.00	100%	0	\$0.00		0
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,489,500.00	18.45%	0	\$0.00	NA	0
Total		53	\$8,071,805.40	100%	0	\$0.00		0
31391WPX3	RBC MORTGAGE COMPANY	8	\$1,307,100.00	70.92%	0	\$0.00	NA	0
	Unavailable	3	\$536,000.00	29.08%	0	\$0.00	NA	0
Total		11	\$1,843,100.00	100%	0	\$0.00		0
31391WPY1	RBC MORTGAGE COMPANY	4	\$666,300.00	29.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,563,280.00	70.12%	0	\$0.00	NA	0
Total		11	\$2,229,580.00	100%	0	\$0.00		0
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00	NA	0
Total		19	\$3,675,699.55	100%	0	\$0.00		0
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA	0
Total		38	\$6,475,350.00	100%	0	\$0.00		0
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,030,000.00	100%	0	\$0.00		0
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,022,000.00	29.56%	0	\$0.00	NA	0
Total		39	\$6,839,500.00	100%	0	\$0.00		0
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,125,950.00	17.82%	0	\$0.00	NA	0
Total		64	\$11,931,503.92	100%	0	\$0.00		0
31391WQE4	RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%	0	\$0.00	NA	0

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		Unavailable	3	\$412,300.00	23.5%	0	\$0.00	NA	0
Total			14	\$1,754,150.00	100%	0	\$0.00		0
31391WQF1		RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,833,400.00	69.68%	0	\$0.00	NA	0
Total			13	\$2,631,200.00	100%	0	\$0.00		0
31391WQG9		RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,824,000.00	27.51%	0	\$0.00	NA	0
Total			36	\$6,631,400.00	100%	0	\$0.00		0
31391WQH7		RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA	0
Total			8	\$1,176,250.92	100%	0	\$0.00		0
31391WQQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0
Total			13	\$1,734,691.39	100%	0	\$0.00		0
31391WQR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA	0
Total			26	\$3,587,196.18	100%	0	\$0.00		0
31391WQS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA	0
Total			25	\$2,963,883.99	100%	0	\$0.00		0
31391WQT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA	0
Total			19	\$3,069,002.09	100%	0	\$0.00		0
31391WQU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA	0
Total			14	\$2,146,375.00	100%	0	\$0.00		0
31391WQV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0
Total			15	\$1,939,439.07	100%	0	\$0.00		0
31391WQW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0

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		Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0
Total			22	\$2,619,547.90	100%	0	\$0.00		0
31391WU66		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0	\$0.00	NA	0
		Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA	0
Total			362	\$57,822,592.17	100%	0	\$0.00		0
31391WU74		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA	0
		Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA	0
Total			352	\$54,475,736.77	100%	0	\$0.00		0
31391WU82		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA	0
		Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA	0
Total			271	\$43,277,471.59	100%	0	\$0.00		0
31391WU90		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA	0
		Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA	0
Total			271	\$40,184,972.98	100%	0	\$0.00		0
31391WV57		THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0
		Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0
Total			5	\$417,379.45	100%	0	\$0.00		0
31391WVA6		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0	\$0.00	NA	0
		Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA	0
Total			296	\$42,845,799.49	100%	0	\$0.00		0
31391WVB4		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0	\$0.00	NA	0
		Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA	0
Total			259	\$36,982,602.95	100%	0	\$0.00		0
31391WVC2		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0	\$0.00	NA	0
		Unavailable	102	\$13,901,999.81	26.3%	0	\$0.00	NA	0
Total			359	\$52,854,905.36	100%	0	\$0.00		0
31391WVD0		CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0	\$0.00	NA	0
		Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA	0

Total			534	\$67,261,993.95	100%	0	\$0.00		0
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0	
	Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0	
Total		250	\$26,878,758.20	100%	0	\$0.00		0	
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0	
	Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0	
Total		417	\$44,672,756.59	100%	0	\$0.00		0	
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0	
	Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0	
Total		366	\$38,589,585.67	100%	0	\$0.00		0	
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0	
	Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA	0	
Total		377	\$40,154,308.54	100%	0	\$0.00		0	
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0	
	Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0	
Total		319	\$34,349,837.36	100%	0	\$0.00		0	
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0	
	Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0	
Total		230	\$15,490,096.44	100%	0	\$0.00		0	
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0	
	Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0	
Total		196	\$13,230,526.56	100%	0	\$0.00		0	
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0	
	Unavailable	125	\$7,977,303.40	59.62%	1	\$36,553.98	NA	0	
Total		212	\$13,381,190.85	100%	1	\$36,553.98		0	
31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0	
	Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0	
Total		87	\$4,886,573.79	100%	0	\$0.00		0	

31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0
	Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0
Total		31	\$1,632,180.20	100%	0	\$0.00		0
31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0
	Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0
Total		420	\$49,930,055.33	100%	0	\$0.00		0
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0
	Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0
Total		209	\$24,996,682.73	100%	0	\$0.00		0
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0
	Unavailable	155	\$18,192,352.76	44.14%	1	\$146,763.85	NA	0
Total		354	\$41,214,140.63	100%	1	\$146,763.85		0
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0
	Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0
Total		349	\$40,499,008.17	100%	0	\$0.00		0
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA	0
	Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA	0
Total		67	\$7,746,800.86	100%	0	\$0.00		0
31391WVW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,854.14	37.72%	0	\$0.00	NA	0
	Unavailable	17	\$1,892,126.99	62.28%	0	\$0.00	NA	0
Total		28	\$3,037,981.13	100%	0	\$0.00		0
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0
	Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0
Total		109	\$20,667,632.63	100%	0	\$0.00		0
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0
	Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0
Total		74	\$14,123,656.64	100%	0	\$0.00		0

31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0
	Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	0
Total		61	\$11,540,470.46	100%	0	\$0.00		0
31391WWF4	Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0
Total		3	\$877,243.57	100%	0	\$0.00		0
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0
Total		17	\$4,313,323.63	100%	0	\$0.00		0
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0
Total		61	\$14,243,717.81	100%	0	\$0.00		0
31391WWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA	0
Total		11	\$2,311,156.93	100%	0	\$0.00		0
31391WWK3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100%	0	\$0.00	NA	0
Total		20	\$5,583,154.46	100%	0	\$0.00		0
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0
Total		12	\$2,837,004.86	100%	0	\$0.00		0
31391WWM9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100%	0	\$0.00	NA	0
Total		9	\$2,043,321.49	100%	0	\$0.00		0
31391WWP2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3%	0	\$0.00	NA	0
	Unavailable	2	\$218,404.77	18.7%	0	\$0.00	NA	0
Total		7	\$1,167,756.49	100%	0	\$0.00		0
31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41%	0	\$0.00	NA	0
	Unavailable	2	\$534,000.00	47.59%	0	\$0.00	NA	0
Total		4	\$1,122,000.00	100%	0	\$0.00		0
31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100%	0	\$0.00	NA	0
Total		4	\$1,020,517.02	100%	0	\$0.00		0

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31391WWS6		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100%	0	\$0.00	NA	0
Total			12	\$3,374,900.00	100%	0	\$0.00		0
31391WWT4		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0
Total			6	\$1,193,210.02	100%	0	\$0.00		0
31391WWU1		Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0
Total			7	\$1,734,816.12	100%	0	\$0.00		0
31391WWV9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0
Total			8	\$2,149,491.97	100%	0	\$0.00		0
31391WWW7		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0
Total			26	\$6,063,511.05	100%	0	\$0.00		0
31391WWX5		Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0
Total			33	\$8,251,130.50	100%	0	\$0.00		0
31391WWY3		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0
Total			29	\$7,207,286.69	100%	0	\$0.00		0
31391WXW6		MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0
Total			58	\$3,770,159.24	100%	0	\$0.00		0
31391WXX4		MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0	\$0.00	NA	0
Total			41	\$4,041,659.22	100%	0	\$0.00		0
31391WY54		ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14%	0	\$0.00	NA	0
		Unavailable	51	\$2,877,161.51	98.86%	0	\$0.00	NA	0
Total			52	\$2,910,411.51	100%	0	\$0.00		0
31391WY62		ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46%	0	\$0.00	NA	0
		Unavailable	93	\$5,238,291.30	90.54%	0	\$0.00	NA	0
Total			103	\$5,785,624.91	100%	0	\$0.00		0
31391WY70		ABN AMRO MORTGAGE	7	\$381,098.95	13.79%	0	\$0.00	NA	0

		GROUP, INC.							
		Unavailable	43	\$2,381,708.17	86.21%	0	\$0.00	NA	0
Total			50	\$2,762,807.12	100%	0	\$0.00		0
31391WY88		ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06%	0	\$0.00	NA	0
		Unavailable	49	\$2,380,112.41	80.94%	0	\$0.00	NA	0
Total			59	\$2,940,621.39	100%	0	\$0.00		0
31391WY96		Unavailable	35	\$4,195,519.88	100%	0	\$0.00	NA	0
Total			35	\$4,195,519.88	100%	0	\$0.00		0
31391WZA2		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00	4.74%	0	\$0.00	NA	0
		Unavailable	35	\$3,816,994.80	95.26%	0	\$0.00	NA	0
Total			36	\$4,006,794.80	100%	0	\$0.00		0
31391WZB0		ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78%	0	\$0.00	NA	0
		Unavailable	9	\$952,624.00	65.22%	0	\$0.00	NA	0
Total			14	\$1,460,704.39	100%	0	\$0.00		0
31391WZC8		ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64%	0	\$0.00	NA	0
		Unavailable	29	\$4,540,158.02	99.36%	0	\$0.00	NA	0
Total			30	\$4,569,358.02	100%	0	\$0.00		0
31391WZD6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84%	0	\$0.00	NA	0
		Unavailable	87	\$12,063,232.89	92.16%	0	\$0.00	NA	0
Total			96	\$13,089,021.28	100%	0	\$0.00		0
31391WZE4		ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47%	0	\$0.00	NA	0
		Unavailable	112	\$14,644,968.39	79.53%	0	\$0.00	NA	0
Total			139	\$18,415,175.18	100%	0	\$0.00		0
31391WZF1		ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02%	0	\$0.00	NA	0
		Unavailable	37	\$4,786,564.14	83.98%	0	\$0.00	NA	0
Total			44	\$5,699,396.98	100%	0	\$0.00		0
31391WZG9		Unavailable	12	\$1,848,381.09	100%	0	\$0.00	NA	0
Total			12	\$1,848,381.09	100%	0	\$0.00		0
31391WZH7			1	\$153,500.00	3.47%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	28	\$4,264,734.08	96.53%	0	\$0.00	NA	0
Total			29	\$4,418,234.08	100%	0	\$0.00		0
31391WZJ3		ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,552,723.38	81.5%	0	\$0.00	NA	0
Total			30	\$3,132,223.38	100%	0	\$0.00		0
31391XA25		IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69%	0	\$0.00	NA	0
		Unavailable	95	\$11,569,873.60	83.31%	0	\$0.00	NA	0
Total			116	\$13,887,669.55	100%	0	\$0.00		0
31391XA33		IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69%	0	\$0.00	NA	0
		Unavailable	84	\$10,787,918.56	53.31%	0	\$0.00	NA	0
Total			161	\$20,236,254.02	100%	0	\$0.00		0
31391XA41		IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,433,300.00	80.81%	0	\$0.00	NA	0
Total			20	\$3,010,969.78	100%	0	\$0.00		0
31391XA58		IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,407,555.51	35.57%	0	\$0.00	NA	0
Total			41	\$3,957,571.48	100%	0	\$0.00		0
31391XA66		IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47%	0	\$0.00	NA	0
		Unavailable	254	\$33,537,646.50	75.53%	0	\$0.00	NA	0
Total			335	\$44,400,345.39	100%	0	\$0.00		0
31391XA74		IRWIN MORTGAGE CORPORATION	14	\$1,132,228.33	45.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,359,365.32	54.56%	0	\$0.00	NA	0
Total			27	\$2,491,593.65	100%	0	\$0.00		0
31391XA82		IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14%	0	\$0.00	NA	0
		Unavailable	148	\$16,193,408.00	81.86%	0	\$0.00	NA	0
Total			176	\$19,780,968.63	100%	0	\$0.00		0
31391XA90		IRWIN MORTGAGE	9	\$510,836.91	21.08%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	17	\$1,912,201.15	78.92%	0	\$0.00	NA	0
Total			26	\$2,423,038.06	100%	0	\$0.00		0
31391XAX7		IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	0	\$0.00	NA	0
		Unavailable	100	\$13,859,050.84	74.3%	0	\$0.00	NA	0
Total			136	\$18,652,032.06	100%	0	\$0.00		0
31391XBA6		IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	0	\$0.00	NA	0
		Unavailable	63	\$7,560,836.00	84.55%	0	\$0.00	NA	0
Total			74	\$8,942,686.00	100%	0	\$0.00		0
31391XBB4		IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,202,765.00	92.88%	0	\$0.00	NA	0
Total			26	\$3,448,307.00	100%	0	\$0.00		0
31391XJC4		INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0
Total			52	\$5,813,084.23	100%	0	\$0.00		0
31391XJD2		INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0
Total			98	\$9,197,663.81	100%	0	\$0.00		0
31391XJE0		INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0
Total			19	\$2,229,120.95	100%	0	\$0.00		0
31391XJF7		INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0
Total			24	\$2,536,087.68	100%	0	\$0.00		0
31391XJG5		INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0
Total			72	\$8,968,431.85	100%	0	\$0.00		0
31391XJH3		INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0
Total			75	\$8,446,440.80	100%	0	\$0.00		0
31391XJJ9		INDEPENDENT BANK CORPORATION	14	\$1,382,850.00	100%	0	\$0.00	NA	0
Total			14	\$1,382,850.00	100%	0	\$0.00		0

31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0
Total		16	\$1,766,511.89	100%	0	\$0.00		0
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0
Total		24	\$2,858,875.52	100%	0	\$0.00		0
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0
Total		15	\$2,016,512.80	100%	0	\$0.00		0
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0
	Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0
Total		289	\$51,877,944.43	100%	0	\$0.00		0
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0
	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0
Total		312	\$48,982,320.75	100%	0	\$0.00		0
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0
Total		41	\$4,674,150.10	100%	0	\$0.00		0
31391XMU0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$903,484.52	19.65%	0	\$0.00	NA	0
	Unavailable	19	\$3,693,817.30	80.35%	0	\$0.00	NA	0
Total		27	\$4,597,301.82	100%	0	\$0.00		0
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	0	\$0.00	NA	0
	Unavailable	58	\$8,860,318.14	39.15%	0	\$0.00	NA	0
Total		151	\$22,629,059.84	100%	0	\$0.00		0
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA	0
	Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA	0
Total		118	\$15,293,476.65	100%	0	\$0.00		0
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA	0
Total		22	\$2,137,793.52	100%	0	\$0.00		0

31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0
	Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA	0
Total		13	\$1,182,477.79	100%	0	\$0.00		0
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0
	Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0
Total		186	\$33,770,506.84	100%	0	\$0.00		0
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0
	Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0
Total		188	\$34,410,433.00	100%	0	\$0.00		0
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0
Total		200	\$34,007,546.55	100%	0	\$0.00		0
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0
	Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0
Total		192	\$34,403,210.38	100%	0	\$0.00		0
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0
	Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0
Total		203	\$34,056,635.61	100%	0	\$0.00		0
31391XNM7	SOUTHTRUST MORTGAGE CORPORATION	41	\$7,196,466.22	100%	0	\$0.00	NA	0
Total		41	\$7,196,466.22	100%	0	\$0.00		0
31391XNN5	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100%	0	\$0.00	NA	0
Total		13	\$1,804,962.74	100%	0	\$0.00		0
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0
Total		27	\$4,354,561.41	100%	0	\$0.00		0
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0
	Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA	0

Total			186	\$34,753,416.94	100%	0	\$0.00		0
31391XP37		GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0
Total			181	\$33,676,287.72	100%	0	\$0.00		0
31391XP45		GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0
Total			168	\$33,906,147.74	100%	0	\$0.00		0
31391XP52		GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0
		Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0
Total			177	\$34,754,404.79	100%	0	\$0.00		0
31391XP60		GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0
		Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0
Total			326	\$34,510,997.87	100%	0	\$0.00		0
31391XP78		GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0	\$0.00	NA	0
		Unavailable	4	\$595,673.68	11.78%	0	\$0.00	NA	0
Total			36	\$5,054,641.63	100%	0	\$0.00		0
31391XP86		GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0
		Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0
Total			23	\$3,747,756.64	100%	0	\$0.00		0
31391XP94		GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0
		Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0
Total			206	\$34,288,290.91	100%	0	\$0.00		0
31391XPA1		GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0
		Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA	0
Total			204	\$35,033,906.09	100%	0	\$0.00		0
31391XPB9		GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA	0
		Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA	0
Total			196	\$32,736,085.18	100%	0	\$0.00		0

31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA	0
	Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA	0
Total		159	\$26,283,171.90	100%	0	\$0.00		0
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA	0
	Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA	0
Total		156	\$26,918,287.70	100%	0	\$0.00		0
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0	\$0.00	NA	0
	Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA	0
Total		32	\$2,167,455.85	100%	0	\$0.00		0
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA	0
Total		28	\$2,783,766.33	100%	0	\$0.00		0
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA	0
	Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA	0
Total		27	\$2,698,694.71	100%	0	\$0.00		0
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA	0
	Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA	0
Total		165	\$33,812,669.64	100%	0	\$0.00		0
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA	0
	Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA	0
Total		172	\$33,978,025.52	100%	0	\$0.00		0
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0	\$0.00	NA	0
	Unavailable	4	\$377,600.33	38.23%	0	\$0.00	NA	0
Total		12	\$987,728.41	100%	0	\$0.00		0
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA	0
	Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA	0
Total		42	\$6,829,443.70	100%	0	\$0.00		0

31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA	0
	Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA	0
Total		258	\$33,855,667.82	100%	0	\$0.00		0
31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA	0
	Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA	0
Total		269	\$33,992,532.59	100%	0	\$0.00		0
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA	0
	Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA	0
Total		266	\$34,105,078.42	100%	0	\$0.00		0
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA	0
	Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA	0
Total		224	\$34,473,637.59	100%	0	\$0.00		0
31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0	\$0.00	NA	0
	Unavailable	37	\$3,412,457.05	20.16%	0	\$0.00	NA	0
Total		204	\$16,931,002.89	100%	0	\$0.00		0
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA	0
	Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA	0
Total		119	\$24,203,352.49	100%	0	\$0.00		0
31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0	\$0.00	NA	0
	Unavailable	120	\$20,692,390.13	60.71%	0	\$0.00	NA	0
Total		201	\$34,084,174.93	100%	0	\$0.00		0
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0	\$0.00	NA	0
	Unavailable	27	\$3,717,359.40	17.95%	0	\$0.00	NA	0
Total		126	\$20,710,743.04	100%	0	\$0.00		0
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0	\$0.00	NA	0
	Unavailable	73	\$13,593,169.70	87.48%	0	\$0.00	NA	0
Total		83	\$15,538,199.86	100%	0	\$0.00		0
31391XPW3	GMAC MORTGAGE	97	\$18,647,398.99	63.11%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA	0
Total			153	\$29,546,197.79	100%	0	\$0.00		0
31391XPX1		GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA	0
		Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA	0
Total			132	\$25,101,756.94	100%	0	\$0.00		0
31391XPY9		GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0	\$0.00	NA	0
		Unavailable	66	\$11,872,635.49	34.99%	0	\$0.00	NA	0
Total			192	\$33,935,568.84	100%	0	\$0.00		0
31391XPZ6		GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA	0
		Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA	0
Total			97	\$18,153,134.97	100%	0	\$0.00		0
31391XQ28		WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA	0
		Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA	0
Total			131	\$26,959,932.81	100%	0	\$0.00		0
31391XQ36		WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA	0
		Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA	0
Total			148	\$32,623,183.64	100%	0	\$0.00		0
31391XQ44		WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA	0
		Unavailable	129	\$30,124,458.68	88.18%	0	\$0.00	NA	0
Total			149	\$34,162,231.33	100%	0	\$0.00		0
31391XQ51		WITMER FUNDING, LLC	18	\$2,865,286.58	14.14%	0	\$0.00	NA	0
		Unavailable	82	\$17,400,889.10	85.86%	0	\$0.00	NA	0
Total			100	\$20,266,175.68	100%	0	\$0.00		0
31391XQ69		WITMER FUNDING, LLC	2	\$336,805.16	9.93%	0	\$0.00	NA	0
		Unavailable	15	\$3,056,683.63	90.07%	0	\$0.00	NA	0
Total			17	\$3,393,488.79	100%	0	\$0.00		0
31391XQ77		WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA	0
		Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA	0
Total			89	\$19,021,227.50	100%	0	\$0.00		0
31391XQ85		WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA	0
Total			26	\$5,098,821.99	100%	0	\$0.00		0

31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA	0
Total		17	\$2,898,143.60	100%	0	\$0.00		0
31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0	\$0.00	NA	0
	Unavailable	58	\$8,922,953.52	25.67%	0	\$0.00	NA	0
Total		239	\$34,756,926.54	100%	0	\$0.00		0
31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,248,019.90	56.25%	0	\$0.00	NA	0
Total		24	\$2,218,841.36	100%	0	\$0.00		0
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA	0
	Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA	0
Total		205	\$34,269,440.19	100%	0	\$0.00		0
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,991,348.39	14.33%	0	\$0.00	NA	0
Total		164	\$20,868,102.76	100%	0	\$0.00		0
31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	0	\$0.00	NA	0
	Unavailable	36	\$5,943,236.73	17.6%	0	\$0.00	NA	0
Total		200	\$33,773,401.90	100%	0	\$0.00		0
31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0	\$0.00	NA	0
	Unavailable	48	\$6,271,232.41	27.21%	0	\$0.00	NA	0
Total		179	\$23,049,406.98	100%	0	\$0.00		0
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0	\$0.00	NA	0
	Unavailable	25	\$4,545,190.44	24.91%	0	\$0.00	NA	0
Total		93	\$18,248,051.79	100%	0	\$0.00		0
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0
	Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0
Total		259	\$34,700,248.97	100%	0	\$0.00		0
31391XQK8		187	\$21,573,410.35	70.77%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

Total			83	\$11,175,483.05	100%	0	\$0.00		0
31391Y4Q7		WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0	\$0.00	NA	0
		Unavailable	228	\$37,884,174.28	32.74%	0	\$0.00	NA	0
Total			789	\$115,721,131.55	100%	0	\$0.00		0
31391Y4R5		WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,346,074.19	41.83%	0	\$0.00	NA	0
Total			51	\$7,999,211.65	100%	0	\$0.00		0
31391Y4S3		WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	0	\$0.00	NA	0
		Unavailable	69	\$14,917,675.39	9.92%	0	\$0.00	NA	0
Total			898	\$150,389,157.26	100%	0	\$0.00		0
31391Y4T1		WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0
		Unavailable	236	\$46,859,054.17	24.59%	0	\$0.00	NA	0
Total			1,106	\$190,575,222.38	100%	0	\$0.00		0
31391Y4U8		WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	0
		Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0
Total			871	\$150,704,418.31	100%	0	\$0.00		0
31391Y4V6		WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0
		Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0
Total			1,180	\$205,377,420.00	100%	0	\$0.00		0
31391Y6F9		Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0
Total			458	\$74,546,574.58	100%	0	\$0.00		0
31391Y6H5		Unavailable	289	\$32,511,745.18	100%	0	\$0.00	NA	0
Total			289	\$32,511,745.18	100%	0	\$0.00		0
31391Y6J1		Unavailable	1,068	\$164,994,203.80	100%	1	\$22,707.67	NA	0
Total			1,068	\$164,994,203.80	100%	1	\$22,707.67		0
31391Y6K8		Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA	0
Total			156	\$24,288,764.19	100%	0	\$0.00		0
31391Y6L6		Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA	0
Total			28	\$2,364,518.02	100%	0	\$0.00		0

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

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

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

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

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

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31391YQ34	Unavailable	69	\$3,850,517.60	100%	0	\$0.00	NA	0
Total		69	\$3,850,517.60	100%	0	\$0.00		0
31391YQ42	Unavailable	102	\$6,236,329.93	100%	0	\$0.00	NA	0
Total		102	\$6,236,329.93	100%	0	\$0.00		0
31391YQ59	Unavailable	23	\$3,190,153.61	100%	0	\$0.00	NA	0
Total		23	\$3,190,153.61	100%	0	\$0.00		0
31391YQ67	Unavailable	47	\$4,682,712.40	100%	0	\$0.00	NA	0
Total		47	\$4,682,712.40	100%	0	\$0.00		0
31391YQ75	Unavailable	160	\$15,823,474.66	100%	0	\$0.00	NA	0
Total		160	\$15,823,474.66	100%	0	\$0.00		0
31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA	0
Total		71	\$13,785,282.12	100%	0	\$0.00		0
31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA	0
Total		81	\$4,965,535.60	100%	0	\$0.00		0
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA	0
Total		107	\$10,632,527.41	100%	0	\$0.00		0
31391YQB6	Unavailable	134	\$22,811,033.55	100%	0	\$0.00	NA	0
Total		134	\$22,811,033.55	100%	0	\$0.00		0
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA	0
Total		41	\$7,924,732.85	100%	0	\$0.00		0
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA	0
Total		91	\$6,516,188.37	100%	0	\$0.00		0
31391YQF7	Unavailable	50	\$7,411,452.88	100%	0	\$0.00	NA	0
Total		50	\$7,411,452.88	100%	0	\$0.00		0
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA	0
Total		19	\$1,002,584.41	100%	0	\$0.00		0
31391YQH3	Unavailable	42	\$4,017,945.90	100%	1	\$144,588.10	NA	0
Total		42	\$4,017,945.90	100%	1	\$144,588.10		0
31391YQK6	Unavailable	29	\$5,760,284.68	100%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0	\$0.00	NA	0
	Unavailable	2	\$388,000.00	15.96%	0	\$0.00	NA	0
Total		11	\$2,431,350.00	100%	0	\$0.00		0
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0	\$0.00	NA	0
	Unavailable	23	\$4,340,400.00	17.71%	0	\$0.00	NA	0
Total		125	\$24,509,731.00	100%	0	\$0.00		0
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0	\$0.00	NA	0
	Unavailable	19	\$3,338,100.00	14.74%	0	\$0.00	NA	0
Total		115	\$22,647,968.25	100%	0	\$0.00		0
31391YZ67	RBC MORTGAGE COMPANY	16	\$2,861,800.00	82.25%	0	\$0.00	NA	0
	Unavailable	4	\$617,500.00	17.75%	0	\$0.00	NA	0
Total		20	\$3,479,300.00	100%	0	\$0.00		0
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0	\$0.00	NA	0
	Unavailable	6	\$967,700.00	19.1%	0	\$0.00	NA	0
Total		26	\$5,067,682.79	100%	0	\$0.00		0
31391YZ83	WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3%	0	\$0.00	NA	0
	Unavailable	101	\$10,624,910.50	79.7%	0	\$0.00	NA	0
Total		128	\$13,331,366.32	100%	0	\$0.00		0
31391YZ91	WASHINGTON MUTUAL BANK, FA	97	\$11,148,719.21	13.69%	0	\$0.00	NA	0
	Unavailable	532	\$70,273,817.20	86.31%	0	\$0.00	NA	0
Total		629	\$81,422,536.41	100%	0	\$0.00		0
31391YZB6	RBC MORTGAGE COMPANY	6	\$1,083,700.00	63.04%	0	\$0.00	NA	0
	Unavailable	4	\$635,250.00	36.96%	0	\$0.00	NA	0
Total		10	\$1,718,950.00	100%	0	\$0.00		0
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%	0	\$0.00	NA	0
	Unavailable	5	\$926,200.00	33.12%	0	\$0.00	NA	0
Total		15	\$2,796,500.00	100%	0	\$0.00		0
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,956,848.04	15.33%	0	\$0.00	NA	0
Total		69	\$12,768,105.29	100%	0	\$0.00		0
31391YZE0	RBC MORTGAGE COMPANY	52	\$8,775,050.00	80.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,800.00	19.91%	0	\$0.00	NA	0
Total		65	\$10,956,850.00	100%	0	\$0.00		0

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31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0	\$0.00	NA	0
	Unavailable	2	\$404,800.00	26.84%	0	\$0.00	NA	0
Total		10	\$1,508,039.99	100%	0	\$0.00		0
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%	0	\$0.00	NA	0
	Unavailable	1	\$236,000.00	20.76%	0	\$0.00	NA	0
Total		9	\$1,137,013.38	100%	0	\$0.00		0
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0	\$0.00	NA	0
	Unavailable	5	\$868,200.00	41.52%	0	\$0.00	NA	0
Total		12	\$2,091,000.00	100%	0	\$0.00		0
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA	0
	Unavailable	1	\$189,613.00	16.05%	0	\$0.00	NA	0
Total		7	\$1,181,713.00	100%	0	\$0.00		0
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%	0	\$0.00	NA	0
	Unavailable	11	\$2,170,250.00	12.66%	0	\$0.00	NA	0
Total		92	\$17,144,700.00	100%	0	\$0.00		0
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,680,800.00	11.73%	0	\$0.00	NA	0
Total		72	\$14,327,100.00	100%	0	\$0.00		0
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA	0
	Unavailable	2	\$206,600.00	8.1%	0	\$0.00	NA	0
Total		15	\$2,550,450.00	100%	0	\$0.00		0
31391YZQ3	RBC MORTGAGE COMPANY	8	\$1,923,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,923,900.00	100%	0	\$0.00		0
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA	0
	Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA	0
Total		53	\$11,790,779.00	100%	0	\$0.00		0
31391YZS9	RBC MORTGAGE COMPANY	32	\$6,268,850.00	80.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,529,100.00	19.61%	0	\$0.00	NA	0
Total		40	\$7,797,950.00	100%	0	\$0.00		0
31391YZV2	RBC MORTGAGE COMPANY	6	\$1,276,450.00	73.79%	0	\$0.00	NA	0
	Unavailable	2	\$453,500.00	26.21%	0	\$0.00	NA	0
Total		8	\$1,729,950.00	100%	0	\$0.00		0
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA	0

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		Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA	0
Total			63	\$12,749,140.00	100%	0	\$0.00		0
31391YZY6		RBC MORTGAGE COMPANY	56	\$11,531,400.00	95.15%	0	\$0.00	NA	0
		Unavailable	3	\$588,200.00	4.85%	0	\$0.00	NA	0
Total			59	\$12,119,600.00	100%	0	\$0.00		0
31391YZZ3		RBC MORTGAGE COMPANY	14	\$2,163,850.00	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	2.87%	0	\$0.00	NA	0
Total			15	\$2,227,850.00	100%	0	\$0.00		0
31400A3G1		Unavailable	16	\$3,109,267.39	100%	0	\$0.00	NA	0
Total			16	\$3,109,267.39	100%	0	\$0.00		0
31400A3J5		Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA	0
Total			16	\$3,089,875.62	100%	0	\$0.00		0
31400A3K2		Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA	0
Total			27	\$4,887,491.70	100%	0	\$0.00		0
31400A3M8		Unavailable	12	\$2,381,326.26	100%	0	\$0.00	NA	0
Total			12	\$2,381,326.26	100%	0	\$0.00		0
31400A3N6		Unavailable	151	\$31,525,278.87	100%	0	\$0.00	NA	0
Total			151	\$31,525,278.87	100%	0	\$0.00		0
31400A3P1		Unavailable	59	\$11,434,065.33	100%	0	\$0.00	NA	0
Total			59	\$11,434,065.33	100%	0	\$0.00		0
31400A3R7		Unavailable	11	\$1,931,852.47	100%	0	\$0.00	NA	0
Total			11	\$1,931,852.47	100%	0	\$0.00		0
31400AAV0		COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,023,296.51	37.16%	0	\$0.00	NA	0
Total			61	\$8,136,710.54	100%	0	\$0.00		0
31400AAW8		COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,200,415.30	40.62%	0	\$0.00	NA	0
Total			42	\$5,417,356.28	100%	0	\$0.00		0
31400AB64		Unavailable	49	\$7,352,625.86	100%	0	\$0.00	NA	0
Total			49	\$7,352,625.86	100%	0	\$0.00		0
31400AC30		Unavailable	30	\$3,747,950.00	100%	0	\$0.00	NA	0
Total			30	\$3,747,950.00	100%	0	\$0.00		0

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31400AC48	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		14	\$2,000,000.00	100%	0	\$0.00		0
31400AC55	Unavailable	11	\$1,413,950.00	100%	0	\$0.00	NA	0
Total		11	\$1,413,950.00	100%	0	\$0.00		0
31400AC63	Unavailable	21	\$5,000,050.00	100%	0	\$0.00	NA	0
Total		21	\$5,000,050.00	100%	0	\$0.00		0
31400AC71	Unavailable	15	\$2,533,570.00	100%	0	\$0.00	NA	0
Total		15	\$2,533,570.00	100%	0	\$0.00		0
31400AC89	Unavailable	21	\$4,000,070.00	100%	0	\$0.00	NA	0
Total		21	\$4,000,070.00	100%	0	\$0.00		0
31400AC97	Unavailable	11	\$1,403,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,403,400.00	100%	0	\$0.00		0
31400ACB2	Unavailable	8	\$1,214,783.50	100%	0	\$0.00	NA	0
Total		8	\$1,214,783.50	100%	0	\$0.00		0
31400ACD8	Unavailable	27	\$3,999,925.00	100%	0	\$0.00	NA	0
Total		27	\$3,999,925.00	100%	0	\$0.00		0
31400ACE6	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA	0
Total		17	\$3,000,100.00	100%	0	\$0.00		0
31400ACF3	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0
Total		23	\$3,499,900.00	100%	0	\$0.00		0
31400ACG1	Unavailable	31	\$3,499,959.00	100%	0	\$0.00	NA	0
Total		31	\$3,499,959.00	100%	0	\$0.00		0
31400ACH9	Unavailable	21	\$2,500,100.00	100%	0	\$0.00	NA	0
Total		21	\$2,500,100.00	100%	0	\$0.00		0
31400ACK2	Unavailable	35	\$5,000,100.00	100%	0	\$0.00	NA	0
Total		35	\$5,000,100.00	100%	0	\$0.00		0
31400ACL0	Unavailable	22	\$4,500,250.00	100%	0	\$0.00	NA	0
Total		22	\$4,500,250.00	100%	0	\$0.00		0
31400ACM8	Unavailable	26	\$4,500,250.00	100%	0	\$0.00	NA	0
Total		26	\$4,500,250.00	100%	0	\$0.00		0

31400ACN6	Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA	0
Total		26	\$3,000,120.00	100%	0	\$0.00		0
31400ACQ9	Unavailable	21	\$3,500,066.00	100%	0	\$0.00	NA	0
Total		21	\$3,500,066.00	100%	0	\$0.00		0
31400ACR7	Unavailable	37	\$5,000,200.00	100%	0	\$0.00	NA	0
Total		37	\$5,000,200.00	100%	0	\$0.00		0
31400ACS5	Unavailable	30	\$4,999,850.00	100%	0	\$0.00	NA	0
Total		30	\$4,999,850.00	100%	0	\$0.00		0
31400ACU0	Unavailable	27	\$5,000,177.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,177.00	100%	0	\$0.00		0
31400ACV8	Unavailable	42	\$4,500,200.00	100%	0	\$0.00	NA	0
Total		42	\$4,500,200.00	100%	0	\$0.00		0
31400ACW6	Unavailable	18	\$2,999,725.00	100%	0	\$0.00	NA	0
Total		18	\$2,999,725.00	100%	0	\$0.00		0
31400ACX4	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		14	\$2,000,000.00	100%	0	\$0.00		0
31400ACY2	Unavailable	24	\$4,500,350.00	100%	0	\$0.00	NA	0
Total		24	\$4,500,350.00	100%	0	\$0.00		0
31400ACZ9	Unavailable	22	\$3,500,250.00	100%	0	\$0.00	NA	0
Total		22	\$3,500,250.00	100%	0	\$0.00		0
31400AJK5	Unavailable	4	\$631,817.91	100%	0	\$0.00	NA	0
Total		4	\$631,817.91	100%	0	\$0.00		0
31400AL89	CITIMORTGAGE, INC.	1	\$155,844.70	11.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,223,764.17	88.7%	0	\$0.00	NA	0
Total		8	\$1,379,608.87	100%	0	\$0.00		0
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72%	0	\$0.00	NA	0
	Unavailable	65	\$13,873,200.24	71.28%	0	\$0.00	NA	0
Total		95	\$19,462,455.13	100%	0	\$0.00		0
31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,545,608.02	47.16%	0	\$0.00	NA	0
Total		28	\$5,397,791.35	100%	0	\$0.00		0

31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0	\$0.00	NA	0
	Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA	0
Total		15	\$1,258,856.62	100%	0	\$0.00		0
31400AM54	CITIMORTGAGE, INC.	4	\$644,369.08	39.53%	0	\$0.00	NA	0
	Unavailable	5	\$985,554.26	60.47%	0	\$0.00	NA	0
Total		9	\$1,629,923.34	100%	0	\$0.00		0
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%	0	\$0.00	NA	0
	Unavailable	69	\$13,890,292.95	49.38%	0	\$0.00	NA	0
Total		165	\$28,129,734.91	100%	0	\$0.00		0
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,619,929.20	24.98%	0	\$0.00	NA	0
Total		48	\$6,483,811.79	100%	0	\$0.00		0
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	0	\$0.00	NA	0
	Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA	0
Total		246	\$48,742,375.04	100%	0	\$0.00		0
31400AMB1	CITIMORTGAGE, INC.	5	\$937,655.64	77.96%	0	\$0.00	NA	0
	Unavailable	2	\$265,018.21	22.04%	0	\$0.00	NA	0
Total		7	\$1,202,673.85	100%	0	\$0.00		0
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19%	0	\$0.00	NA	0
	Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA	0
Total		327	\$63,852,288.90	100%	0	\$0.00		0
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%	0	\$0.00	NA	0
	Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA	0
Total		276	\$52,615,020.56	100%	0	\$0.00		0
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0	\$0.00	NA	0
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA	0
Total		31	\$6,217,609.21	100%	0	\$0.00		0
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%	0	\$0.00	NA	0
	Unavailable	38	\$2,536,579.28	27.93%	0	\$0.00	NA	0
Total		146	\$9,081,952.88	100%	0	\$0.00		0
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0	\$0.00	NA	0
	Unavailable	37	\$2,454,246.86	30.17%	0	\$0.00	NA	0
Total		129	\$8,135,102.71	100%	0	\$0.00		0

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31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%	0	\$0.00	NA	0
	Unavailable	8	\$457,973.69	30.93%	0	\$0.00	NA	0
Total		24	\$1,480,605.29	100%	0	\$0.00		0
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0	\$0.00	NA	0
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA	0
Total		130	\$12,787,047.13	100%	0	\$0.00		0
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0	\$0.00	NA	0
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA	0
Total		88	\$8,517,309.50	100%	0	\$0.00		0
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0	\$0.00	NA	0
	Unavailable	5	\$481,800.56	47.03%	0	\$0.00	NA	0
Total		11	\$1,024,464.55	100%	0	\$0.00		0
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0	\$0.00	NA	0
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA	0
Total		505	\$101,466,488.13	100%	0	\$0.00		0
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0	\$0.00	NA	0
	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA	0
Total		50	\$9,659,494.57	100%	0	\$0.00		0
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0	\$0.00	NA	0
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA	0
Total		358	\$89,320,011.01	100%	0	\$0.00		0
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0	\$0.00	NA	0
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA	0
Total		637	\$169,617,812.51	100%	0	\$0.00		0
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0
Total		83	\$22,577,423.93	100%	0	\$0.00		0
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0
Total		403	\$25,725,109.34	100%	0	\$0.00		0
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0
	Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA	0
Total		251	\$14,746,418.43	100%	0	\$0.00		0
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0	\$0.00	NA	0

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	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0
Total		9	\$1,779,878.33	100%	0	\$0.00		0
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0	\$0.00	NA	0
	Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA	0
Total		116	\$20,164,335.66	100%	0	\$0.00		0
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0
Total		1,977	\$361,096,283.55	100%	0	\$0.00		0
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA	0
Total		391	\$63,880,795.59	100%	0	\$0.00		0
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,172,319.48	35.28%	0	\$0.00	NA	0
Total		31	\$3,323,220.89	100%	0	\$0.00		0
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0
Total		39	\$8,467,031.70	100%	0	\$0.00		0
31400ANC8	CITIMORTGAGE, INC.	24	\$5,146,953.42	61.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,266,429.74	38.82%	0	\$0.00	NA	0
Total		40	\$8,413,383.16	100%	0	\$0.00		0
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	0	\$0.00	NA	0
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA	0
Total		41	\$5,671,664.19	100%	0	\$0.00		0
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%	0	\$0.00	NA	0
	Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA	0
Total		419	\$78,638,962.53	100%	0	\$0.00		0
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27%	0	\$0.00	NA	0
	Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA	0
Total		323	\$62,559,503.85	100%	0	\$0.00		0
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13%	0	\$0.00	NA	0
	Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA	0
Total		51	\$9,588,025.83	100%	0	\$0.00		0
31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53%	0	\$0.00	NA	0
	Unavailable	33	\$7,171,557.73	47.47%	0	\$0.00	NA	0

Total			73	\$15,106,387.73	100%	0	\$0.00		0
31400ARW0		COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0	\$0.00	NA	0
		Unavailable	5	\$438,081.20	17.24%	0	\$0.00	NA	0
Total			32	\$2,540,349.58	100%	0	\$0.00		0
31400ASA7		Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA	0
Total			12	\$2,516,126.02	100%	0	\$0.00		0
31400ASB5		Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA	0
Total			48	\$7,977,309.56	100%	0	\$0.00		0
31400ASC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA	0
		Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA	0
Total			451	\$90,006,498.81	100%	0	\$0.00		0
31400ASD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA	0
Total			135	\$14,402,920.92	100%	0	\$0.00		0
31400ASE9		Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA	0
Total			53	\$3,769,711.57	100%	0	\$0.00		0
31400ASF6		Unavailable	94	\$19,001,165.28	100%	0	\$0.00	NA	0
Total			94	\$19,001,165.28	100%	0	\$0.00		0
31400ASG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA	0
		Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA	0
Total			70	\$14,001,339.10	100%	0	\$0.00		0
31400AUK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA	0
		Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA	0
Total			99	\$20,001,139.80	100%	0	\$0.00		0
31400AUL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA	0
		Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA	0

Total			50	\$5,230,814.18	100%	0	\$0.00		0
31400AUM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,000.00	1.78%	0	\$0.00	NA	0
		Unavailable	46	\$8,555,365.52	98.22%	0	\$0.00	NA	0
Total			47	\$8,710,365.52	100%	0	\$0.00		0
31400AUN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA	0
		Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA	0
Total			48	\$6,578,683.12	100%	0	\$0.00		0
31400AUQ9		Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA	0
Total			45	\$5,914,788.70	100%	0	\$0.00		0
31400AUR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA	0
		Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA	0
Total			64	\$10,735,598.34	100%	0	\$0.00		0
31400AUS5		Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA	0
Total			30	\$3,935,478.44	100%	0	\$0.00		0
31400AUT3		Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA	0
Total			32	\$5,380,208.96	100%	0	\$0.00		0
31400AUU0		Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA	0
Total			37	\$5,878,302.16	100%	0	\$0.00		0
31400AW20		REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA	0
Total			67	\$11,710,849.53	100%	0	\$0.00		0
31400AW38		REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43%	0	\$0.00	NA	0
		Unavailable	11	\$673,772.19	5.57%	0	\$0.00	NA	0
Total			189	\$12,090,072.40	100%	0	\$0.00		0
31400AW46		REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,014,799.24	6.7%	0	\$0.00	NA	0
Total			148	\$15,149,065.93	100%	0	\$0.00		0
31400AW53		REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25%	0	\$0.00	NA	0
		Unavailable	3	\$443,789.47	9.75%	0	\$0.00	NA	0

Total			28	\$4,551,016.21	100%	0	\$0.00		0
31400AW61	REGIONS MORTGAGE, INC.		25	\$1,505,222.32	91.42%	0	\$0.00	NA	0
	Unavailable		2	\$141,181.29	8.58%	0	\$0.00	NA	0
Total			27	\$1,646,403.61	100%	0	\$0.00		0
31400AW79	REGIONS MORTGAGE, INC.		8	\$764,303.73	87.17%	0	\$0.00	NA	0
	Unavailable		1	\$112,514.06	12.83%	0	\$0.00	NA	0
Total			9	\$876,817.79	100%	0	\$0.00		0
31400AWY0	REGIONS MORTGAGE, INC.		83	\$5,432,198.67	95.38%	0	\$0.00	NA	0
	Unavailable		4	\$263,407.13	4.62%	0	\$0.00	NA	0
Total			87	\$5,695,605.80	100%	0	\$0.00		0
31400AWZ7	REGIONS MORTGAGE, INC.		131	\$13,791,307.33	95.75%	0	\$0.00	NA	0
	Unavailable		6	\$611,870.25	4.25%	0	\$0.00	NA	0
Total			137	\$14,403,177.58	100%	0	\$0.00		0
31400AXW3	MARKET STREET MORTGAGE CORPORATION		26	\$2,270,044.78	100%	0	\$0.00	NA	0
Total			26	\$2,270,044.78	100%	0	\$0.00		0
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION		11	\$1,971,556.00	100%	0	\$0.00	NA	0
Total			11	\$1,971,556.00	100%	0	\$0.00		0
31400AZN1	UNION PLANTERS BANK NA		31	\$7,287,320.43	36.55%	0	\$0.00	NA	0
	Unavailable		59	\$12,652,606.43	63.45%	0	\$0.00	NA	0
Total			90	\$19,939,926.86	100%	0	\$0.00		0
31400AZP6	UNION PLANTERS BANK NA		24	\$4,951,511.41	26.23%	0	\$0.00	NA	0
	Unavailable		75	\$13,928,965.53	73.77%	0	\$0.00	NA	0
Total			99	\$18,880,476.94	100%	0	\$0.00		0
31400AZQ4	UNION PLANTERS BANK NA		26	\$5,448,034.47	30.12%	0	\$0.00	NA	0
	Unavailable		66	\$12,639,006.87	69.88%	0	\$0.00	NA	0
Total			92	\$18,087,041.34	100%	0	\$0.00		0
31400B2A3	COUNTRYWIDE HOME LOANS, INC.		22	\$3,691,161.00	13.67%	0	\$0.00	NA	0
	Unavailable		121	\$23,305,524.56	86.33%	0	\$0.00	NA	0
Total			143	\$26,996,685.56	100%	0	\$0.00		0
31400B2B1	COUNTRYWIDE HOME LOANS, INC.		15	\$3,209,769.63	9.02%	0	\$0.00	NA	0
	Unavailable		172	\$32,387,321.45	90.98%	0	\$0.00	NA	0

Total			187	\$35,597,091.08	100%	0	\$0.00		0
31400B2C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37%	0	\$0.00	NA	0
		Unavailable	75	\$12,757,726.21	89.63%	0	\$0.00	NA	0
Total			84	\$14,233,162.45	100%	0	\$0.00		0
31400B2D7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42%	0	\$0.00	NA	0
		Unavailable	158	\$22,936,112.16	91.58%	0	\$0.00	NA	0
Total			173	\$25,043,771.16	100%	0	\$0.00		0
31400B2F2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23%	0	\$0.00	NA	0
		Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA	0
Total			55	\$8,835,752.01	100%	0	\$0.00		0
31400B2G0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52%	0	\$0.00	NA	0
		Unavailable	65	\$8,880,300.27	71.48%	0	\$0.00	NA	0
Total			89	\$12,424,132.95	100%	0	\$0.00		0
31400B2H8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44%	0	\$0.00	NA	0
		Unavailable	36	\$5,222,438.65	64.56%	0	\$0.00	NA	0
Total			55	\$8,088,835.65	100%	0	\$0.00		0
31400B2K1		COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4%	0	\$0.00	NA	0
		Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA	0
Total			48	\$14,980,093.07	100%	0	\$0.00		0
31400B2L9		COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,573,818.96	62.48%	0	\$0.00	NA	0
Total			8	\$2,518,868.39	100%	0	\$0.00		0
31400B2M7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59%	0	\$0.00	NA	0
		Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA	0
Total			150	\$25,003,547.17	100%	0	\$0.00		0
31400B2N5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72%	0	\$0.00	NA	0
		Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA	0
Total			176	\$30,001,454.11	100%	0	\$0.00		0

31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43%	0	\$0.00	NA	0
	Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA	0
Total		135	\$25,003,567.29	100%	0	\$0.00		0
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88%	0	\$0.00	NA	0
	Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA	0
Total		152	\$25,000,170.23	100%	0	\$0.00		0
31400B2R6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0
	Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA	0
Total		145	\$25,507,525.69	100%	0	\$0.00		0
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42%	0	\$0.00	NA	0
	Unavailable	88	\$16,404,737.45	63.58%	0	\$0.00	NA	0
Total		143	\$25,800,219.15	100%	0	\$0.00		0
31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48%	0	\$0.00	NA	0
	Unavailable	38	\$7,423,096.64	69.52%	0	\$0.00	NA	0
Total		57	\$10,677,347.48	100%	0	\$0.00		0
31400B2U9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,819,854.63	76.13%	0	\$0.00	NA	0
Total		19	\$2,390,536.07	100%	0	\$0.00		0
31400B2Y1	COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66	16.05%	0	\$0.00	NA	0
	Unavailable	75	\$4,760,710.47	83.95%	0	\$0.00	NA	0
Total		89	\$5,671,059.13	100%	0	\$0.00		0
31400B2Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38%	0	\$0.00	NA	0
	Unavailable	45	\$7,339,707.89	87.62%	0	\$0.00	NA	0
Total		52	\$8,376,357.89	100%	0	\$0.00		0
31400B3B0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,770.00	15.91%	0	\$0.00	NA	0
	Unavailable	37	\$5,531,790.61	84.09%	0	\$0.00	NA	0
Total		44	\$6,578,560.61	100%	0	\$0.00		0

31400B3D6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82%	0	\$0.00	NA	0
	Unavailable	70	\$6,557,202.41	73.18%	0	\$0.00	NA	0
Total		96	\$8,959,949.41	100%	0	\$0.00		0
31400B3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33%	0	\$0.00	NA	0
	Unavailable	23	\$4,275,110.53	88.67%	0	\$0.00	NA	0
Total		26	\$4,821,150.53	100%	0	\$0.00		0
31400B3F1	COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64%	0	\$0.00	NA	0
	Unavailable	36	\$6,227,976.14	88.36%	0	\$0.00	NA	0
Total		41	\$7,048,776.14	100%	0	\$0.00		0
31400B3H7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12%	0	\$0.00	NA	0
	Unavailable	137	\$7,065,007.11	62.88%	0	\$0.00	NA	0
Total		211	\$11,235,181.26	100%	0	\$0.00		0
31400B3L8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69%	0	\$0.00	NA	0
	Unavailable	46	\$7,378,564.49	86.31%	0	\$0.00	NA	0
Total		56	\$8,548,902.49	100%	0	\$0.00		0
31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8%	0	\$0.00	NA	0
	Unavailable	42	\$9,808,554.62	76.2%	0	\$0.00	NA	0
Total		55	\$12,872,339.98	100%	0	\$0.00		0
31400B3N4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92%	0	\$0.00	NA	0
	Unavailable	36	\$8,339,451.69	74.08%	0	\$0.00	NA	0
Total		52	\$11,257,593.20	100%	0	\$0.00		0
31400B3R5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19%	0	\$0.00	NA	0
	Unavailable	93	\$14,189,974.76	61.81%	0	\$0.00	NA	0
Total		162	\$22,956,777.76	100%	0	\$0.00		0
31400B3S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37%	0	\$0.00	NA	0
	Unavailable	163	\$26,121,972.52	95.63%	0	\$0.00	NA	0
Total		173	\$27,315,622.52	100%	0	\$0.00		0
31400B3T1	COUNTRYWIDE HOME	13	\$1,591,284.00	24.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$4,822,451.71	75.19%	0	\$0.00	NA	0
Total			48	\$6,413,735.71	100%	0	\$0.00		0
31400B3U8		COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45%	0	\$0.00	NA	0
		Unavailable	27	\$4,552,490.48	82.55%	0	\$0.00	NA	0
Total			33	\$5,515,140.48	100%	0	\$0.00		0
31400B3V6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0
		Unavailable	180	\$12,794,704.03	81.8%	0	\$0.00	NA	0
Total			222	\$15,641,442.03	100%	0	\$0.00		0
31400B3W4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86%	0	\$0.00	NA	0
		Unavailable	282	\$27,849,297.67	83.14%	0	\$0.00	NA	0
Total			339	\$33,495,165.82	100%	0	\$0.00		0
31400B3X2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0
		Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0
Total			75	\$11,998,373.86	100%	0	\$0.00		0
31400B3Y0		COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0
		Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0
Total			284	\$55,984,646.16	100%	0	\$0.00		0
31400B3Z7		COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06%	0	\$0.00	NA	0
		Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0
Total			283	\$18,453,024.46	100%	0	\$0.00		0
31400B4A1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65%	0	\$0.00	NA	0
		Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0
Total			246	\$24,186,455.84	100%	0	\$0.00		0
31400B4B9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94%	0	\$0.00	NA	0
		Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0
Total			53	\$7,680,103.79	100%	0	\$0.00		0
31400B4C7		COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0

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		Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0
Total			544	\$107,583,987.28	100%	0	\$0.00		0
31400B4D5		COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0
		Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0
Total			250	\$47,901,735.84	100%	0	\$0.00		0
31400B4E3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0
		Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0
Total			131	\$23,321,939.95	100%	0	\$0.00		0
31400B4F0		COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92%	0	\$0.00	NA	0
		Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0
Total			66	\$11,064,594.38	100%	0	\$0.00		0
31400B4G8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0
		Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0
Total			56	\$6,175,027.16	100%	0	\$0.00		0
31400B4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29%	0	\$0.00	NA	0
		Unavailable	285	\$44,888,092.57	97.71%	0	\$0.00	NA	0
Total			293	\$45,940,007.57	100%	0	\$0.00		0
31400B4M5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0
		Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0
Total			83	\$15,313,820.42	100%	0	\$0.00		0
31400B4N3		COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0
		Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0
Total			2,232	\$450,215,939.25	100%	0	\$0.00		0
31400B4P8		Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0
Total			13	\$2,640,798.00	100%	0	\$0.00		0
31400B4Q6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0
		Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0
Total			65	\$8,895,563.18	100%	0	\$0.00		0

31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0
	Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0
Total		118	\$17,416,320.18	100%	0	\$0.00		0
31400B4Y9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,149,453.72	46.2%	0	\$0.00	NA	0
	Unavailable	40	\$8,326,395.17	53.8%	0	\$0.00	NA	0
Total		77	\$15,475,848.89	100%	0	\$0.00		0
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0
Total		30	\$5,319,921.73	100%	0	\$0.00		0
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0
	Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0
Total		46	\$8,587,372.25	100%	0	\$0.00		0
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%	0	\$0.00	NA	0
	Unavailable	27	\$4,511,723.46	79.23%	0	\$0.00	NA	0
Total		36	\$5,694,337.46	100%	0	\$0.00		0
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0	\$0.00	NA	0
	Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0
Total		176	\$24,521,488.31	100%	0	\$0.00		0
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37%	0	\$0.00	NA	0
	Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	0
Total		284	\$43,010,138.67	100%	0	\$0.00		0
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,873,675.84	78.77%	0	\$0.00	NA	0
Total		22	\$3,647,975.84	100%	0	\$0.00		0
31400B5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00	15.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0
Total		11	\$1,476,911.00	100%	0	\$0.00		0
31400B5L6	COUNTRYWIDE HOME	57	\$3,754,734.77	24.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA	0
Total			220	\$15,153,235.24	100%	0	\$0.00		0
31400B5M4		COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0
		Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA	0
Total			311	\$30,836,365.90	100%	0	\$0.00		0
31400B5N2		COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82%	0	\$0.00	NA	0
		Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0
Total			28	\$5,884,507.52	100%	0	\$0.00		0
31400B5P7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0
		Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0
Total			62	\$9,437,743.91	100%	0	\$0.00		0
31400B5Q5		COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,265,750.00	96.12%	0	\$0.00	NA	0
Total			19	\$3,397,750.00	100%	0	\$0.00		0
31400B5R3		COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13%	0	\$0.00	NA	0
		Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA	0
Total			219	\$41,796,504.69	100%	0	\$0.00		0
31400B5S1		COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41%	0	\$0.00	NA	0
		Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA	0
Total			259	\$16,867,903.52	100%	0	\$0.00		0
31400B5T9		COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31%	0	\$0.00	NA	0
		Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA	0
Total			225	\$22,082,073.48	100%	0	\$0.00		0
31400B5U6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18	26.24%	0	\$0.00	NA	0
		Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA	0
Total			41	\$6,318,628.04	100%	0	\$0.00		0
31400B5V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83%	0	\$0.00	NA	0

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		Unavailable	17	\$4,280,257.34	74.17%	0	\$0.00	NA	0
Total			24	\$5,770,652.29	100%	0	\$0.00		0
31400B5W2		COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01%	0	\$0.00	NA	0
		Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA	0
Total			591	\$113,519,941.12	100%	0	\$0.00		0
31400B5X0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82%	0	\$0.00	NA	0
		Unavailable	149	\$28,479,816.87	83.18%	0	\$0.00	NA	0
Total			180	\$34,237,739.87	100%	0	\$0.00		0
31400B5Y8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58%	0	\$0.00	NA	0
		Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA	0
Total			158	\$29,080,148.72	100%	0	\$0.00		0
31400B5Z5		COUNTRYWIDE HOME LOANS, INC.	2	\$266,000.00	2.81%	0	\$0.00	NA	0
		Unavailable	53	\$9,208,828.00	97.19%	1	\$107,818.38	NA	0
Total			55	\$9,474,828.00	100%	1	\$107,818.38		0
31400B6A9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98%	0	\$0.00	NA	0
		Unavailable	187	\$27,933,313.10	92.02%	0	\$0.00	NA	0
Total			203	\$30,356,674.10	100%	0	\$0.00		0
31400B6B7		COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06%	0	\$0.00	NA	0
		Unavailable	718	\$100,039,961.07	86.94%	0	\$0.00	NA	0
Total			832	\$115,068,001.07	100%	0	\$0.00		0
31400B6H4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87%	0	\$0.00	NA	0
		Unavailable	48	\$7,581,490.22	79.13%	0	\$0.00	NA	0
Total			60	\$9,581,550.22	100%	0	\$0.00		0
31400B6J0		COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51%	0	\$0.00	NA	0
		Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA	0
Total			1,376	\$270,790,412.66	100%	0	\$0.00		0
31400B6M3		COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20%	0	\$0.00	NA	0
		Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA	0

Total			41	\$3,942,475.39	100%	0	\$0.00		0
31400B6N1		COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	0	\$0.00	NA	0
		Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA	0
Total			193	\$35,000,556.24	100%	0	\$0.00		0
31400B6P6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13%	0	\$0.00	NA	0
		Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA	0
Total			114	\$20,000,141.48	100%	0	\$0.00		0
31400B6Q4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4%	0	\$0.00	NA	0
		Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA	0
Total			143	\$25,000,302.22	100%	0	\$0.00		0
31400B6R2		COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54%	0	\$0.00	NA	0
		Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA	0
Total			147	\$25,000,017.57	100%	0	\$0.00		0
31400B6S0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03%	0	\$0.00	NA	0
		Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA	0
Total			52	\$10,001,306.21	100%	0	\$0.00		0
31400B6T8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0
		Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0
Total			139	\$25,001,337.89	100%	0	\$0.00		0
31400B6V3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19%	0	\$0.00	NA	0
		Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA	0
Total			34	\$5,590,716.21	100%	0	\$0.00		0
31400B6X9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,578.68	45.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,544,632.66	54.58%	0	\$0.00	NA	0
Total			19	\$2,830,211.34	100%	0	\$0.00		0
31400B6Y7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0
		Unavailable	45	\$7,163,230.62	78.93%	0	\$0.00	NA	0
Total			56	\$9,074,915.41	100%	0	\$0.00		0

31400B6Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,883,075.50	27.34%	0	\$0.00	NA	0
	Unavailable	48	\$7,663,080.27	72.66%	0	\$0.00	NA	0
Total		64	\$10,546,155.77	100%	0	\$0.00		0
31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,089,456.28	84.44%	0	\$0.00	NA	0
Total		18	\$2,474,548.40	100%	0	\$0.00		0
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,725,605.91	74.16%	0	\$0.00	NA	0
Total		22	\$3,675,088.80	100%	0	\$0.00		0
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0
	Unavailable	27	\$5,053,712.64	67.4%	1	\$96,769.61	NA	0
Total		41	\$7,497,694.82	100%	1	\$96,769.61		0
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,906,600.00	60.38%	0	\$0.00	NA	0
Total		20	\$3,157,612.00	100%	0	\$0.00		0
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05%	0	\$0.00	NA	0
	Unavailable	6	\$659,913.02	30.95%	0	\$0.00	NA	0
Total		17	\$2,132,119.45	100%	0	\$0.00		0
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9%	0	\$0.00	NA	0
	Unavailable	49	\$7,449,411.28	68.1%	0	\$0.00	NA	0
Total		73	\$10,939,369.04	100%	0	\$0.00		0
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76%	0	\$0.00	NA	0
	Unavailable	111	\$5,791,180.49	68.24%	0	\$0.00	NA	0
Total		159	\$8,486,821.40	100%	0	\$0.00		0
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0
	Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0
Total		250	\$49,675,752.69	100%	0	\$0.00		0

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31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0
	Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0
Total		256	\$50,515,098.71	100%	0	\$0.00		0
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0
	Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0
Total		263	\$50,342,817.36	100%	0	\$0.00		0
31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,026,654.68	67.27%	0	\$0.00	NA	0
Total		19	\$3,012,844.91	100%	0	\$0.00		0
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0
	Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0
Total		269	\$49,840,820.23	100%	0	\$0.00		0
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	0	\$0.00	NA	0
	Unavailable	102	\$17,568,843.21	35.08%	0	\$0.00	NA	0
Total		286	\$50,084,216.19	100%	0	\$0.00		0
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0
	Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0
Total		247	\$49,196,043.61	100%	0	\$0.00		0
31400BGG5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,883.58	11.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,128,703.73	88.07%	0	\$0.00	NA	0
Total		10	\$1,281,587.31	100%	0	\$0.00		0
31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0
Total		170	\$30,028,172.51	100%	0	\$0.00		0
31400BGL4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23%	0	\$0.00	NA	0
	Unavailable	6	\$810,342.35	5.77%	0	\$0.00	NA	0
Total		80	\$14,045,848.07	100%	0	\$0.00		0
31400BGM2	CHASE MANHATTAN	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0
Total			245	\$49,604,423.41	100%	0	\$0.00		0
31400BGN0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0
		Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0
Total			250	\$50,106,917.88	100%	0	\$0.00		0
31400BGP5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0
		Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0
Total			78	\$15,234,342.94	100%	0	\$0.00		0
31400BGQ3		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0
		Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0
Total			235	\$49,956,465.24	100%	0	\$0.00		0
31400BGR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0
		Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0
Total			244	\$50,135,757.91	100%	0	\$0.00		0
31400BGS9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0
		Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0
Total			246	\$50,444,410.33	100%	0	\$0.00		0
31400BGT7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0
		Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA	0
Total			251	\$49,489,882.02	100%	0	\$0.00		0
31400BGU4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA	0
		Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA	0
Total			202	\$39,915,249.01	100%	0	\$0.00		0
31400BGV2		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0
		Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0
Total			246	\$48,949,059.85	100%	0	\$0.00		0
31400BGW0		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0

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		Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0
Total			237	\$49,365,996.78	100%	0	\$0.00		0
31400BGX8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0
		Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0
Total			255	\$50,243,731.79	100%	0	\$0.00		0
31400BGY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0
		Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0
Total			251	\$50,098,682.71	100%	0	\$0.00		0
31400BGZ3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0
		Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0
Total			136	\$26,205,418.21	100%	0	\$0.00		0
31400BH25		MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0
Total			22	\$3,324,156.52	100%	0	\$0.00		0
31400BH33		MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0
Total			24	\$3,934,553.31	100%	0	\$0.00		0
31400BH41		MARKET STREET MORTGAGE CORPORATION	9	\$1,604,755.65	100%	0	\$0.00	NA	0
Total			9	\$1,604,755.65	100%	0	\$0.00		0
31400BH58		AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0
Total			108	\$20,005,478.76	100%	0	\$0.00		0
31400BH66		AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0
		Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0
Total			110	\$19,999,035.00	100%	0	\$0.00		0
31400BH74		AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0
Total			101	\$19,995,841.90	100%	0	\$0.00		0
31400BH82		AMERICAN HOME FUNDING	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0

		INC.							
		Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0
Total			63	\$9,683,620.00	100%	0	\$0.00		0
31400BH90		AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0
		Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0
Total			53	\$9,999,102.00	100%	0	\$0.00		0
31400BHA7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0
		Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0
Total			186	\$40,654,056.61	100%	0	\$0.00		0
31400BHB5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0
		Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0
Total			119	\$25,072,299.37	100%	0	\$0.00		0
31400BHC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0
		Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0
Total			30	\$6,504,090.57	100%	0	\$0.00		0
31400BHG4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0
Total			24	\$2,799,805.25	100%	0	\$0.00		0
31400BHH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0	\$0.00	NA	0
		Unavailable	44	\$6,102,869.36	79.41%	0	\$0.00	NA	0
Total			54	\$7,685,229.70	100%	0	\$0.00		0
31400BHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0	\$0.00	NA	0
		Unavailable	116	\$20,084,264.65	71.41%	0	\$0.00	NA	0
Total			164	\$28,125,101.23	100%	0	\$0.00		0
31400BHT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0	\$0.00	NA	0
		Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0
Total			20	\$3,602,448.91	100%	0	\$0.00		0
31400BHV1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0

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		Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0
Total			85	\$11,641,304.80	100%	0	\$0.00		0
31400BHW9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0
		Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0
Total			40	\$5,998,395.64	100%	0	\$0.00		0
31400BHX7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0
		Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0
Total			34	\$5,553,178.54	100%	0	\$0.00		0
31400BHY5		Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0
Total			31	\$3,861,607.28	100%	0	\$0.00		0
31400BHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,072,746.20	62.99%	0	\$0.00	NA	0
Total			12	\$1,702,912.00	100%	0	\$0.00		0
31400BJ23		MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0
Total			12	\$1,484,480.15	100%	0	\$0.00		0
31400BJ31		Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0
Total			22	\$2,154,690.55	100%	0	\$0.00		0
31400BJ49		WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0
		Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	0
Total			85	\$13,789,007.62	100%	0	\$0.00		0
31400BJ56		Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0
Total			103	\$16,182,500.00	100%	0	\$0.00		0
31400BJ64		WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0
		Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	0
Total			100	\$17,164,778.83	100%	0	\$0.00		0
31400BJ72		Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0
Total			53	\$7,756,591.28	100%	0	\$0.00		0
31400BJ80		Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0
Total			77	\$11,519,954.69	100%	0	\$0.00		0
31400BJB3			8	\$1,640,832.89	86.62%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
		Unavailable	3	\$253,500.00	13.38%	0	\$0.00	NA	0
Total			11	\$1,894,332.89	100%	0	\$0.00		0
31400BJF4		AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53%	0	\$0.00	NA	0
		Unavailable	4	\$489,600.00	2.47%	0	\$0.00	NA	0
Total			119	\$19,834,874.20	100%	0	\$0.00		0
31400BJG2		AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96%	0	\$0.00	NA	0
		Unavailable	4	\$574,000.00	25.04%	0	\$0.00	NA	0
Total			14	\$2,292,071.72	100%	0	\$0.00		0
31400BJR8		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0	\$0.00	NA	0
		Unavailable	29	\$5,585,533.74	49.46%	0	\$0.00	NA	0
Total			63	\$11,292,162.58	100%	0	\$0.00		0
31400BJS6		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%	0	\$0.00	NA	0
		Unavailable	21	\$3,307,867.26	41.25%	0	\$0.00	NA	0
Total			53	\$8,018,632.74	100%	0	\$0.00		0
31400BJT4		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA	0
		Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA	0
Total			12	\$2,036,726.64	100%	0	\$0.00		0
31400BJX5		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,919,400.92	49.06%	0	\$0.00	NA	0
Total			24	\$3,912,721.68	100%	0	\$0.00		0
31400BJY3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68%	0	\$0.00	NA	0
		Unavailable	5	\$593,488.93	36.32%	0	\$0.00	NA	0
Total			12	\$1,633,950.87	100%	0	\$0.00		0
31400BKA3		Unavailable	28	\$4,464,901.49	100%	0	\$0.00	NA	0
Total			28	\$4,464,901.49	100%	0	\$0.00		0
31400BKB1		WEBSTER BANK	1	\$171,382.94	1.17%	0	\$0.00	NA	0
		Unavailable	96	\$14,515,561.96	98.83%	0	\$0.00	NA	0
Total			97	\$14,686,944.90	100%	0	\$0.00		0

31400BKC9	Unavailable	98	\$13,570,934.51	100%	0	\$0.00	NA	0
Total		98	\$13,570,934.51	100%	0	\$0.00		0
31400BKD7	Unavailable	86	\$12,522,141.03	100%	0	\$0.00	NA	0
Total		86	\$12,522,141.03	100%	0	\$0.00		0
31400BKE5	Unavailable	11	\$1,430,503.61	100%	0	\$0.00	NA	0
Total		11	\$1,430,503.61	100%	0	\$0.00		0
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA	0
Total		70	\$11,258,300.00	100%	0	\$0.00		0
31400BN28	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,059,850.63	21.19%	0	\$0.00	NA	0
	Unavailable	16	\$3,940,965.22	78.81%	0	\$0.00	NA	0
Total		22	\$5,000,815.85	100%	0	\$0.00		0
31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,826,990.24	94.17%	0	\$0.00	NA	0
Total		21	\$3,001,990.24	100%	0	\$0.00		0
31400BN44	Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0
Total		18	\$2,000,703.67	100%	0	\$0.00		0
31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0
Total		20	\$3,003,000.00	100%	0	\$0.00		0
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0
	Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA	0
Total		17	\$2,003,091.49	100%	0	\$0.00		0
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA	0
	Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA	0
Total		22	\$4,002,688.74	100%	0	\$0.00		0
31400BN85	BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,410,463.49	70.3%	0	\$0.00	NA	0
Total		13	\$2,006,463.49	100%	0	\$0.00		0

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31400BN93	BANKUNITED, FEDERAL SAVINGS BANK	5	\$800,500.00	26.65%	0	\$0.00	NA	0
	Unavailable	11	\$2,203,100.00	73.35%	0	\$0.00	NA	0
Total		16	\$3,003,600.00	100%	0	\$0.00		0
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0
	Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0
Total		56	\$11,391,224.16	100%	0	\$0.00		0
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0
	Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0
Total		80	\$16,805,408.41	100%	0	\$0.00		0
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA	0
	Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0
Total		299	\$59,752,693.11	100%	0	\$0.00		0
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0
	Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0
Total		246	\$47,430,050.38	100%	0	\$0.00		0
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA	0
	Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA	0
Total		27	\$4,701,859.21	100%	0	\$0.00		0
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA	0
Total		28	\$4,307,262.48	100%	0	\$0.00		0
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%	0	\$0.00	NA	0
	Unavailable	56	\$12,699,414.99	54.85%	0	\$0.00	NA	0
Total		106	\$23,151,101.15	100%	0	\$0.00		0
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%	0	\$0.00	NA	0
	Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA	0
Total		143	\$30,986,589.13	100%	0	\$0.00		0
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0
Total		202	\$44,697,156.38	100%	0	\$0.00		0

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31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47%	0	\$0.00	NA	0
	Unavailable	91	\$20,776,032.29	79.53%	0	\$0.00	NA	0
Total		116	\$26,125,056.63	100%	0	\$0.00		0
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43%	0	\$0.00	NA	0
	Unavailable	94	\$21,029,310.57	90.57%	0	\$0.00	NA	0
Total		105	\$23,217,768.38	100%	0	\$0.00		0
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	63	\$13,873,656.29	98.18%	0	\$0.00	NA	0
Total		64	\$14,130,656.29	100%	0	\$0.00		0
31400BPH3	Unavailable	146	\$31,504,807.30	100%	0	\$0.00	NA	0
Total		146	\$31,504,807.30	100%	0	\$0.00		0
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,348,953.07	42.34%	0	\$0.00	NA	0
Total		150	\$33,891,537.78	100%	0	\$0.00		0
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92%	0	\$0.00	NA	0
	Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA	0
Total		172	\$37,821,565.03	100%	0	\$0.00		0
31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA	0
Total		99	\$22,291,104.29	100%	0	\$0.00		0
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11%	0	\$0.00	NA	0
	Unavailable	130	\$27,510,605.98	70.89%	0	\$0.00	NA	0
Total		184	\$38,805,322.40	100%	0	\$0.00		0
31400BPNO	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0	\$0.00	NA	0
	Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA	0
Total		106	\$23,073,441.85	100%	0	\$0.00		0
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,517,440.86	64.74%	0	\$0.00	NA	0
Total		22	\$2,343,978.46	100%	0	\$0.00		0
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA	0
Total		35	\$5,653,942.86	100%	0	\$0.00		0
31400BPS9	SUNTRUST MORTGAGE INC.	2	\$279,147.41	6.06%	0	\$0.00	NA	0
	Unavailable	24	\$4,330,750.61	93.94%	0	\$0.00	NA	0
Total		26	\$4,609,898.02	100%	0	\$0.00		0

31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%	0	\$0.00	NA	0
	Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA	0
Total		25	\$4,098,370.37	100%	0	\$0.00		0
31400BPU4	SUNTRUST MORTGAGE INC.	11	\$1,343,224.29	51.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,251,444.92	48.23%	0	\$0.00	NA	0
Total		19	\$2,594,669.21	100%	0	\$0.00		0
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,413,700.00	100%	0	\$0.00		0
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0
	Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA	0
Total		132	\$16,842,477.14	100%	0	\$0.00		0
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA	0
	Unavailable	227	\$24,557,116.74	71.22%	0	\$0.00	NA	0
Total		312	\$34,481,945.66	100%	0	\$0.00		0
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA	0
	Unavailable	103	\$18,767,184.31	59.3%	0	\$0.00	NA	0
Total		178	\$31,646,393.66	100%	0	\$0.00		0
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA	0
	Unavailable	93	\$18,441,698.98	59.13%	0	\$0.00	NA	0
Total		157	\$31,190,753.58	100%	0	\$0.00		0
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA	0
	Unavailable	53	\$8,991,910.73	67.05%	0	\$0.00	NA	0
Total		73	\$13,411,072.24	100%	0	\$0.00		0
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0	\$0.00	NA	0
	Unavailable	47	\$9,331,978.86	31.54%	0	\$0.00	NA	0
Total		152	\$29,587,483.54	100%	0	\$0.00		0
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0
	Unavailable	51	\$9,386,900.93	27.28%	0	\$0.00	NA	0
Total		174	\$34,406,239.88	100%	0	\$0.00		0
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0
	Unavailable	57	\$10,043,778.05	37.62%	0	\$0.00	NA	0
Total		151	\$26,700,725.29	100%	0	\$0.00		0
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0

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	Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0
Total		189	\$34,224,906.32	100%	0	\$0.00		0
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0
	Unavailable	45	\$9,558,779.61	37.91%	0	\$0.00	NA	0
Total		122	\$25,214,107.34	100%	0	\$0.00		0
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0	\$0.00	NA	0
	Unavailable	141	\$21,115,309.31	91.07%	0	\$0.00	NA	0
Total		153	\$23,186,701.07	100%	0	\$0.00		0
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0	\$0.00	NA	0
	Unavailable	138	\$16,351,791.18	97.25%	0	\$0.00	NA	0
Total		140	\$16,813,991.18	100%	0	\$0.00		0
31400BQZ2	WITMER FUNDING, LLC	3	\$376,450.00	2.87%	0	\$0.00	NA	0
	Unavailable	93	\$12,748,986.01	97.13%	0	\$0.00	NA	0
Total		96	\$13,125,436.01	100%	0	\$0.00		0
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	0	\$0.00	NA	0
	Unavailable	59	\$9,436,769.88	36.02%	0	\$0.00	NA	0
Total		214	\$26,200,077.80	100%	0	\$0.00		0
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82%	0	\$0.00	NA	0
	Unavailable	50	\$8,521,814.82	25.18%	0	\$0.00	NA	0
Total		206	\$33,847,183.97	100%	0	\$0.00		0
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39%	0	\$0.00	NA	0
	Unavailable	94	\$15,819,730.30	46.61%	0	\$0.00	NA	0
Total		253	\$33,938,950.60	100%	0	\$0.00		0
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	0	\$0.00	NA	0
	Unavailable	202	\$27,600,927.06	80.67%	0	\$0.00	NA	0
Total		255	\$34,212,677.34	100%	0	\$0.00		0
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	0	\$0.00	NA	0
	Unavailable	233	\$33,183,669.57	98.74%	0	\$0.00	NA	0
Total		236	\$33,606,739.57	100%	0	\$0.00		0
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0	\$0.00	NA	0
	Unavailable	98	\$13,117,912.98	98.44%	0	\$0.00	NA	0
Total		99	\$13,325,651.03	100%	0	\$0.00		0
31400BR81	Unavailable	39	\$3,166,359.32	100%	0	\$0.00	NA	0
Total		39	\$3,166,359.32	100%	0	\$0.00		0

31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	0	\$0.00	NA	0
	Unavailable	201	\$25,736,606.86	83.4%	0	\$0.00	NA	0
Total		246	\$30,857,575.50	100%	0	\$0.00		0
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0
	Unavailable	60	\$10,343,402.76	41.49%	0	\$0.00	NA	0
Total		133	\$24,927,915.52	100%	0	\$0.00		0
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,608,841.72	25.25%	0	\$0.00	NA	0
Total		288	\$34,098,698.89	100%	0	\$0.00		0
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,299,573.23	50.63%	0	\$0.00	NA	0
Total		16	\$2,566,884.80	100%	0	\$0.00		0
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0
	Unavailable	96	\$17,479,358.64	68.18%	0	\$0.00	NA	0
Total		141	\$25,635,396.66	100%	0	\$0.00		0
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0
	Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA	0
Total		226	\$14,484,707.18	100%	0	\$0.00		0
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA	0
	Unavailable	31	\$5,615,063.87	16.28%	0	\$0.00	NA	0
Total		169	\$34,484,339.08	100%	0	\$0.00		0
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0
	Unavailable	107	\$21,217,992.07	64.24%	0	\$0.00	NA	0
Total		163	\$33,028,585.45	100%	0	\$0.00		0
31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0	\$0.00	NA	0
	Unavailable	23	\$4,213,575.69	12.15%	0	\$0.00	NA	0
Total		202	\$34,684,534.67	100%	0	\$0.00		0
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0
Total		175	\$32,391,770.03	100%	0	\$0.00		0
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0
	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA	0
Total		169	\$30,810,212.08	100%	0	\$0.00		0

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31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA	0
Total		287	\$34,353,205.37	100%	0	\$0.00		0
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	0	\$0.00	NA	0
	Unavailable	55	\$8,686,644.84	25.52%	0	\$0.00	NA	0
Total		270	\$34,035,393.13	100%	0	\$0.00		0
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA	0
	Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA	0
Total		159	\$31,147,009.24	100%	0	\$0.00		0
31400BRS7	WITMER FUNDING, LLC	1	\$176,562.93	2.99%	0	\$0.00	NA	0
	Unavailable	36	\$5,726,231.33	97.01%	0	\$0.00	NA	0
Total		37	\$5,902,794.26	100%	0	\$0.00		0
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9%	0	\$0.00	NA	0
	Unavailable	62	\$6,829,185.21	97.1%	0	\$0.00	NA	0
Total		64	\$7,033,385.21	100%	0	\$0.00		0
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0
	Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA	0
Total		159	\$15,495,329.35	100%	0	\$0.00		0
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA	0
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA	0
Total		280	\$29,586,139.12	100%	0	\$0.00		0
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0	\$0.00	NA	0
	Unavailable	71	\$11,108,646.47	76.02%	0	\$0.00	NA	0
Total		96	\$14,612,984.96	100%	0	\$0.00		0
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0
Total		164	\$31,476,508.68	100%	0	\$0.00		0
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0
	Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0
Total		141	\$20,822,548.19	100%	0	\$0.00		0
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0
	Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0
Total		175	\$33,628,873.49	100%	0	\$0.00		0
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0

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		Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0
Total			178	\$33,239,620.80	100%	0	\$0.00		0
31400BSC1		WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0
		Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0
Total			164	\$33,673,997.85	100%	0	\$0.00		0
31400BSD9		WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0
		Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0
Total			143	\$27,384,945.63	100%	0	\$0.00		0
31400BSE7		WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0
Total			15	\$3,095,209.49	100%	0	\$0.00		0
31400BSF4		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0
		Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0
Total			121	\$18,005,026.10	100%	0	\$0.00		0
31400BSG2		CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0
Total			154	\$17,994,513.91	100%	0	\$0.00		0
31400BSH0		CITIZENS COMMERCIAL AND SAVINGS BANK	70	\$8,503,675.57	100%	0	\$0.00	NA	0
Total			70	\$8,503,675.57	100%	0	\$0.00		0
31400BSJ6		Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0
Total			24	\$3,015,504.20	100%	0	\$0.00		0
31400BSK3		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,017,008.96	100%	0	\$0.00	NA	0
Total			20	\$2,017,008.96	100%	0	\$0.00		0
31400BSM9		FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0
		Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0
Total			209	\$13,654,301.57	100%	0	\$0.00		0
31400BSN7		FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0
		Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0
Total			302	\$31,978,314.47	100%	0	\$0.00		0
31400BSP2		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0

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		Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0
Total			58	\$3,200,962.33	100%	0	\$0.00		0
31400BSQ0		FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	0	\$0.00	NA	0
		Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0
Total			214	\$36,372,628.15	100%	0	\$0.00		0
31400BSR8		FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	0
		Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0
Total			193	\$35,942,949.50	100%	0	\$0.00		0
31400BT22		M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0
Total			15	\$1,792,496.27	100%	0	\$0.00		0
31400BT55		CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,250,000.00	100%	0	\$0.00		0
31400BT71		M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	0
		Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	0
Total			26	\$4,000,203.38	100%	0	\$0.00		0
31400BT89		WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA	0
		Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA	0
Total			48	\$7,177,454.97	100%	0	\$0.00		0
31400BTF3		CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0
Total			77	\$19,211,870.71	100%	0	\$0.00		0
31400BTR7		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0
		Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0
Total			48	\$9,247,421.21	100%	0	\$0.00		0
31400BTS5		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0
		Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0
Total			52	\$7,845,516.05	100%	0	\$0.00		0
31400BTX4			19	\$2,817,558.50	78.03%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0
Total			25	\$3,610,681.78	100%	0	\$0.00		0
31400BTY2		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,238,898.08	79.16%	0	\$0.00	NA	0
		Unavailable	5	\$589,555.76	20.84%	0	\$0.00	NA	0
Total			23	\$2,828,453.84	100%	0	\$0.00		0
31400BU20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0
		Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0
Total			266	\$41,733,306.19	100%	0	\$0.00		0
31400BU38		COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0
		Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA	0
Total			253	\$36,318,968.45	100%	0	\$0.00		0
31400BUA2		Unavailable	8	\$1,481,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,481,500.00	100%	0	\$0.00		0
31400BUB0		Unavailable	37	\$6,884,806.72	100%	0	\$0.00	NA	0
Total			37	\$6,884,806.72	100%	0	\$0.00		0
31400BUE4		Unavailable	7	\$1,491,208.64	100%	0	\$0.00	NA	0
Total			7	\$1,491,208.64	100%	0	\$0.00		0
31400BUF1		Unavailable	17	\$2,247,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,247,400.00	100%	0	\$0.00		0
31400BUG9		CRESCENT MORTGAGE SERVICES	14	\$2,397,300.00	100%	0	\$0.00	NA	0
Total			14	\$2,397,300.00	100%	0	\$0.00		0
31400BUH7		EXCHANGE FINANCIAL CORPORATION	14	\$1,833,194.74	66.21%	0	\$0.00	NA	0
		Unavailable	8	\$935,610.77	33.79%	0	\$0.00	NA	0
Total			22	\$2,768,805.51	100%	0	\$0.00		0
31400BUK0		NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0
Total			33	\$3,086,620.43	100%	0	\$0.00		0
31400BUL8			113	\$17,006,324.75	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			113	\$17,006,324.75	100%	0	\$0.00		0
31400BUM6		NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0
Total			7	\$1,230,398.65	100%	0	\$0.00		0
31400BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0
		Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0
Total			62	\$12,412,424.82	100%	0	\$0.00		0
31400BUP9		COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0
		Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0
Total			194	\$36,123,655.10	100%	0	\$0.00		0
31400BUQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0
		Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0
Total			103	\$9,988,146.66	100%	0	\$0.00		0
31400BUR5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0
		Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0
Total			121	\$24,273,059.19	100%	0	\$0.00		0
31400BUS3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0
		Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0
Total			165	\$35,286,099.67	100%	0	\$0.00		0
31400BUT1		COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81%	0	\$0.00	NA	0
		Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0
Total			74	\$13,353,107.41	100%	0	\$0.00		0
31400BUU8		COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11%	0	\$0.00	NA	0
		Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0
Total			48	\$7,038,758.51	100%	0	\$0.00		0
31400BUV6		COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0

Total			38	\$4,896,235.81	100%	0	\$0.00		0
31400BUX2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0
		Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0
Total			53	\$9,625,857.91	100%	0	\$0.00		0
31400BUY0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0
		Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0
Total			148	\$27,840,747.96	100%	0	\$0.00		0
31400BUZ7		COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8%	0	\$0.00	NA	0
		Unavailable	39	\$5,327,057.19	52.2%	0	\$0.00	NA	0
Total			77	\$10,205,476.19	100%	0	\$0.00		0
31400BV78		COUNTRYWIDE HOME LOANS, INC.	38	\$6,235,219.29	20.78%	0	\$0.00	NA	0
		Unavailable	131	\$23,766,508.42	79.22%	0	\$0.00	NA	0
Total			169	\$30,001,727.71	100%	0	\$0.00		0
31400BV86		COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0
		Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0
Total			160	\$30,002,677.39	100%	0	\$0.00		0
31400BV94		COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0
		Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0
Total			160	\$30,003,161.19	100%	0	\$0.00		0
31400BW28		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0
		Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0
Total			126	\$12,552,234.07	100%	0	\$0.00		0
31400BW36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0
		Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0
Total			200	\$41,645,091.23	100%	0	\$0.00		0
31400BW44		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88%	0	\$0.00	NA	0
		Unavailable	79	\$15,319,711.74	87.12%	0	\$0.00	NA	0
Total			93	\$17,585,319.74	100%	0	\$0.00		0

31400BW51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0
	Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0
Total		107	\$20,271,903.40	100%	0	\$0.00		0
31400BW69	COUNTRYWIDE HOME LOANS, INC.	5	\$925,000.00	21.83%	0	\$0.00	NA	0
	Unavailable	28	\$3,312,972.45	78.17%	0	\$0.00	NA	0
Total		33	\$4,237,972.45	100%	0	\$0.00		0
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0
	Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0
Total		389	\$57,149,445.30	100%	0	\$0.00		0
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0
	Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0
Total		88	\$15,003,180.96	100%	0	\$0.00		0
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0
	Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0
Total		56	\$10,000,417.88	100%	0	\$0.00		0
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0	\$0.00	NA	0
	Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA	0
Total		143	\$25,003,604.45	100%	0	\$0.00		0
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0
	Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0
Total		124	\$20,002,947.25	100%	0	\$0.00		0
31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0
	Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0
Total		121	\$20,003,495.60	100%	0	\$0.00		0
31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0
	Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0
Total		143	\$25,247,867.44	100%	0	\$0.00		0

31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0
	Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0
Total		154	\$30,808,162.62	100%	0	\$0.00		0
31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0
Total		58	\$10,918,342.39	100%	0	\$0.00		0
31400BWJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0
	Unavailable	35	\$7,067,760.21	59.7%	1	\$130,805.66	NA	0
Total		61	\$11,839,562.21	100%	1	\$130,805.66		0
31400BWK8	Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0
Total		4	\$329,342.73	100%	0	\$0.00		0
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA	0
Total		13	\$2,533,106.06	100%	0	\$0.00		0
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0	\$0.00	NA	0
	Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA	0
Total		44	\$6,349,472.89	100%	0	\$0.00		0
31400BWP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0
Total		23	\$3,444,527.50	100%	0	\$0.00		0
31400BWQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA	0
Total		17	\$3,096,770.82	100%	0	\$0.00		0
31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0	\$0.00	NA	0
	Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA	0
Total		103	\$14,488,155.68	100%	0	\$0.00		0
31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0	\$0.00	NA	0
	Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA	0

Total			128	\$16,896,474.02	100%	0	\$0.00		0
31400BWV4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0	
	Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0	
Total		169	\$11,730,884.49	100%	0	\$0.00		0	
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0	
	Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0	
Total		210	\$20,447,004.58	100%	0	\$0.00		0	
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69%	0	\$0.00	NA	0	
	Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0	
Total		47	\$7,263,267.00	100%	0	\$0.00		0	
31400BWW8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0	
	Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0	
Total		258	\$48,613,467.74	100%	0	\$0.00		0	
31400BWZ5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0	
	Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0	
Total		198	\$12,911,963.93	100%	0	\$0.00		0	
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0	
	Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0	
Total		153	\$14,889,265.71	100%	0	\$0.00		0	
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0	
	Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0	
Total		414	\$82,197,579.93	100%	0	\$0.00		0	
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0	
	Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0	
Total		139	\$26,134,219.44	100%	0	\$0.00		0	
31400BX50	COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89%	0	\$0.00	NA	0	
	Unavailable	84	\$16,003,480.01	88.11%	0	\$0.00	NA	0	
Total		95	\$18,162,346.80	100%	0	\$0.00		0	

31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0
	Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0
Total		54	\$7,369,031.72	100%	0	\$0.00		0
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24%	0	\$0.00	NA	0
	Unavailable	193	\$30,331,100.92	96.76%	0	\$0.00	NA	0
Total		199	\$31,347,765.92	100%	0	\$0.00		0
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0
	Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0
Total		100	\$16,706,895.41	100%	0	\$0.00		0
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0
	Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0
Total		1,101	\$211,507,448.23	100%	0	\$0.00		0
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0
	Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0
Total		46	\$7,147,304.98	100%	0	\$0.00		0
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55%	0	\$0.00	NA	0
	Unavailable	167	\$27,708,983.93	98.45%	0	\$0.00	NA	0
Total		171	\$28,144,583.93	100%	0	\$0.00		0
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2%	0	\$0.00	NA	0
	Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0
Total		39	\$7,182,954.78	100%	0	\$0.00		0
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76%	0	\$0.00	NA	0
	Unavailable	40	\$6,564,207.26	81.24%	0	\$0.00	NA	0
Total		49	\$8,080,306.26	100%	0	\$0.00		0
31400BXQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0
Total		48	\$9,673,860.26	100%	0	\$0.00		0

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31400BXR2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0
	Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0
Total		56	\$12,386,809.44	100%	0	\$0.00		0
31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	0	\$0.00	NA	0
	Unavailable	89	\$17,069,361.52	88.44%	0	\$0.00	NA	0
Total		100	\$19,300,616.52	100%	0	\$0.00		0
31400BXV3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32%	0	\$0.00	NA	0
	Unavailable	109	\$15,630,238.30	81.68%	0	\$0.00	NA	0
Total		139	\$19,135,436.30	100%	0	\$0.00		0
31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0
	Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0
Total		130	\$9,186,604.02	100%	0	\$0.00		0
31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0
	Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0
Total		190	\$18,746,729.70	100%	0	\$0.00		0
31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0
	Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0
Total		166	\$32,231,590.98	100%	0	\$0.00		0
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0
	Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0
Total		205	\$13,389,170.21	100%	0	\$0.00		0
31400BY34	COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03%	0	\$0.00	NA	0
	Unavailable	84	\$12,684,355.35	58.97%	0	\$0.00	NA	0
Total		153	\$21,509,479.57	100%	0	\$0.00		0
31400BY42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2%	0	\$0.00	NA	0
	Unavailable	102	\$16,474,416.12	85.8%	0	\$0.00	NA	0
Total		119	\$19,200,706.12	100%	0	\$0.00		0
31400BY59	COUNTRYWIDE HOME	12	\$1,800,585.69	15.86%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	52	\$9,550,933.48	84.14%	0	\$0.00	NA	0
Total			64	\$11,351,519.17	100%	0	\$0.00		0
31400BY67		COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0
		Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0
Total			183	\$12,830,561.94	100%	0	\$0.00		0
31400BY75		COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8%	1	\$57,900.47	NA	1
		Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0
Total			270	\$26,844,587.17	100%	1	\$57,900.47		1
31400BY83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0
		Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0
Total			38	\$8,359,552.81	100%	0	\$0.00		0
31400BY91		COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0
		Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0
Total			214	\$40,714,077.63	100%	0	\$0.00		0
31400BYB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0
Total			29	\$4,967,430.00	100%	0	\$0.00		0
31400BYC4		COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0
		Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0
Total			1,066	\$211,266,351.36	100%	0	\$0.00		0
31400BYD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0	\$0.00	NA	0
		Unavailable	105	\$14,852,928.57	92.84%	0	\$0.00	NA	0
Total			116	\$15,999,028.57	100%	0	\$0.00		0
31400BYE0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0	\$0.00	NA	0
		Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA	0
Total			81	\$10,592,956.11	100%	0	\$0.00		0
31400BYF7		COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53%	0	\$0.00	NA	0

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		Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA	0
Total			72	\$10,347,253.25	100%	0	\$0.00		0
31400BYG5		COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0	\$0.00	NA	0
		Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA	0
Total			77	\$10,261,890.98	100%	0	\$0.00		0
31400BYH3		COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0	\$0.00	NA	0
		Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA	0
Total			71	\$10,380,776.00	100%	0	\$0.00		0
31400BYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0	\$0.00	NA	0
		Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA	0
Total			120	\$6,389,643.85	100%	0	\$0.00		0
31400BYN0		COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0	\$0.00	NA	0
		Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA	0
Total			50	\$7,634,968.44	100%	0	\$0.00		0
31400BYP5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0
		Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0
Total			75	\$11,085,568.31	100%	0	\$0.00		0
31400BYS9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,729,054.77	25.76%	0	\$0.00	NA	0
		Unavailable	125	\$22,272,327.51	74.24%	0	\$0.00	NA	0
Total			171	\$30,001,382.28	100%	0	\$0.00		0
31400BYT7		COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0
		Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0
Total			145	\$25,000,249.40	100%	0	\$0.00		0
31400BYU4		COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0
		Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0
Total			153	\$27,893,290.35	100%	0	\$0.00		0
31400BYV2		COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0
		Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0

Total			143	\$26,104,396.40	100%	0	\$0.00		0
31400BYW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0
		Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0
Total			71	\$14,177,890.00	100%	0	\$0.00		0
31400BYX8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,947,546.00	40.36%	0	\$0.00	NA	0
		Unavailable	29	\$5,832,291.95	59.64%	0	\$0.00	NA	0
Total			48	\$9,779,837.95	100%	0	\$0.00		0
31400BYY6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0
		Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0
Total			111	\$20,001,438.27	100%	0	\$0.00		0
31400BYZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0
		Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0
Total			45	\$7,603,118.57	100%	0	\$0.00		0
31400BZ25		COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0
		Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0
Total			140	\$19,966,497.14	100%	0	\$0.00		0
31400BZ33		COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0
		Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0
Total			228	\$16,030,314.99	100%	0	\$0.00		0
31400BZ41		COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0
		Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0
Total			306	\$29,970,267.18	100%	0	\$0.00		0
31400BZ58		COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0
		Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0
Total			65	\$10,165,213.64	100%	0	\$0.00		0
31400BZ66		COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0
		Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0
Total			297	\$55,986,315.41	100%	0	\$0.00		0

31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0
	Unavailable	237	\$15,575,233.88	75.21%	1	\$28,530.05	NA	0
Total		319	\$20,707,739.88	100%	1	\$28,530.05		0
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0
	Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0
Total		280	\$27,388,586.89	100%	0	\$0.00		0
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0
	Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0
Total		798	\$158,486,881.70	100%	0	\$0.00		0
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0
	Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0
Total		232	\$15,178,082.40	100%	0	\$0.00		0
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0
	Unavailable	148	\$14,448,197.92	78.19%	1	\$86,296.23	NA	0
Total		190	\$18,478,782.92	100%	1	\$86,296.23		0
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0
	Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0
Total		55	\$12,811,532.25	100%	0	\$0.00		0
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0
	Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0
Total		482	\$95,046,630.91	100%	0	\$0.00		0
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0
	Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0
Total		91	\$17,246,838.81	100%	0	\$0.00		0
31400BZF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0
	Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0
Total		91	\$16,025,934.71	100%	0	\$0.00		0

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31400BZG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	0	\$0.00	NA	0
	Unavailable	58	\$10,958,612.26	86.89%	0	\$0.00	NA	0
Total		65	\$12,611,512.90	100%	0	\$0.00		0
31400BZK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0
	Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0
Total		39	\$6,809,254.76	100%	0	\$0.00		0
31400BZL3	COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0
	Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0
Total		1,348	\$266,115,450.42	100%	0	\$0.00		0
31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	0	\$0.00	NA	0
	Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0
Total		89	\$12,506,390.14	100%	0	\$0.00		0
31400BZP4	Unavailable	9	\$1,057,515.15	100%	0	\$0.00	NA	0
Total		9	\$1,057,515.15	100%	0	\$0.00		0
31400BZQ2	COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	0	\$0.00	NA	0
	Unavailable	1,278	\$250,630,578.36	86.72%	1	\$167,608.94	NA	0
Total		1,477	\$289,009,969.54	100%	1	\$167,608.94		0
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0	\$0.00	NA	0
	Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	0
Total		150	\$21,451,328.74	100%	0	\$0.00		0
31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0
	Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0
Total		72	\$10,351,885.90	100%	0	\$0.00		0
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0	\$0.00	NA	0
	Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0
Total		60	\$11,459,574.27	100%	0	\$0.00		0
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0
	Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0

Total			177	\$25,496,660.60	100%	0	\$0.00		0
31400C2K9		WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0
Total			10	\$1,080,370.00	100%	0	\$0.00		0
31400C2N3		WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0
		Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0
Total			206	\$33,782,039.80	100%	0	\$0.00		0
31400C2P8		WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0
		Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0
Total			168	\$33,696,209.18	100%	0	\$0.00		0
31400C2Q6		WITMER FUNDING, LLC	39	\$8,048,567.62	23.67%	0	\$0.00	NA	0
		Unavailable	120	\$25,952,084.13	76.33%	0	\$0.00	NA	0
Total			159	\$34,000,651.75	100%	0	\$0.00		0
31400C2R4		WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0
		Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0
Total			91	\$19,016,128.85	100%	0	\$0.00		0
31400C2S2		WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0
		Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0
Total			117	\$24,767,746.76	100%	0	\$0.00		0
31400C2T0		WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0
		Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0
Total			168	\$30,267,165.81	100%	0	\$0.00		0
31400C2U7		WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0
		Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0
Total			113	\$17,063,076.38	100%	0	\$0.00		0
31400C2V5		WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0
		Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	0
Total			167	\$29,646,129.25	100%	0	\$0.00		0
31400C2W3		WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0
		Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	0
Total			192	\$33,854,570.57	100%	0	\$0.00		0
31400C2X1		WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0
		Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0
Total			131	\$25,333,849.74	100%	0	\$0.00		0

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31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0
	Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0
Total		178	\$31,388,404.98	100%	0	\$0.00		0
31400C2Z6	WITMER FUNDING, LLC	11	\$1,936,892.66	57.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,419,707.10	42.3%	0	\$0.00	NA	0
Total		27	\$3,356,599.76	100%	0	\$0.00		0
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0
Total		122	\$20,873,835.95	100%	0	\$0.00		0
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,664,058.28	79.39%	0	\$0.00	NA	0
Total		30	\$4,614,978.28	100%	0	\$0.00		0
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0
	Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA	0
Total		108	\$17,173,239.11	100%	0	\$0.00		0
31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0
Total		149	\$22,736,988.64	100%	0	\$0.00		0
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0
	Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0
Total		36	\$5,015,707.10	100%	0	\$0.00		0
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0
Total		43	\$7,162,550.00	100%	0	\$0.00		0
31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0
Total		38	\$5,369,100.00	100%	0	\$0.00		0
31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA	0
Total		47	\$6,404,780.00	100%	0	\$0.00		0
31400C4W1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0	\$0.00	NA	0
Total		13	\$1,359,100.00	100%	0	\$0.00		0

31400C4X9		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA	0
Total			21	\$2,965,362.07	100%	0	\$0.00		0
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA	0
Total			142	\$18,189,822.55	100%	0	\$0.00		0
31400C5A8		AMERICAN HOME MORTGAGE CORPORATION	39	\$6,475,558.90	91.98%	0	\$0.00	NA	0
		Unavailable	3	\$564,900.00	8.02%	0	\$0.00	NA	0
Total			42	\$7,040,458.90	100%	0	\$0.00		0
31400C5B6		AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA	0
		Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0
Total			50	\$8,083,424.25	100%	0	\$0.00		0
31400C6S8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100%	0	\$0.00	NA	0
Total			6	\$395,396.33	100%	0	\$0.00		0
31400C6T6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA	0
Total			7	\$492,091.92	100%	0	\$0.00		0
31400C6U3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,029,750.00	100%	0	\$0.00		0
31400C6W9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0	\$0.00	NA	0
Total			337	\$66,903,812.91	100%	0	\$0.00		0
31400C6X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0
		Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0
Total			505	\$99,347,692.99	100%	0	\$0.00		0
31400C6Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	0	\$0.00	NA	0
Total			145	\$30,284,378.24	100%	0	\$0.00		0
31400C6Z2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	0	\$0.00	NA	0
Total			169	\$33,270,574.86	100%	0	\$0.00		0

31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100%	0	\$0.00	NA	0
Total		7	\$1,098,475.09	100%	0	\$0.00		0
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0	\$0.00	NA	0
Total		32	\$6,707,966.91	100%	0	\$0.00		0
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0	\$0.00	NA	0
Total		40	\$8,456,999.44	100%	0	\$0.00		0
31400C7D0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	0	\$0.00	NA	0
Total		61	\$12,900,849.18	100%	0	\$0.00		0
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0	\$0.00	NA	0
Total		48	\$9,972,606.66	100%	0	\$0.00		0
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0	\$0.00	NA	0
Total		11	\$2,075,450.00	100%	0	\$0.00		0
31400C7H1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,723,784.73	100%	0	\$0.00	NA	0
Total		12	\$2,723,784.73	100%	0	\$0.00		0
31400C7L2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,835,660.32	100%	0	\$0.00	NA	0
Total		15	\$2,835,660.32	100%	0	\$0.00		0
31400C7M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,795,600.00	100%	0	\$0.00		0
31400CA20	COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0
	Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0
Total		140	\$12,938,069.15	100%	0	\$0.00		0
31400CA46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44%	0	\$0.00	NA	0
	Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0
Total		113	\$20,615,548.96	100%	0	\$0.00		0

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31400CA53		COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0
Total			165	\$30,047,040.42	100%	0	\$0.00		0
31400CA61		COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0
Total			179	\$34,811,608.70	100%	0	\$0.00		0
31400CA79		COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0
Total			105	\$23,169,306.69	100%	0	\$0.00		0
31400CA87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0
Total			69	\$11,472,846.77	100%	0	\$0.00		0
31400CA95		COUNTRYWIDE HOME LOANS, INC.	27	\$5,145,013.19	69.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,178.65	30.93%	0	\$0.00	NA	0
Total			41	\$7,449,191.84	100%	0	\$0.00		0
31400CAA2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0	\$0.00	NA	0
		Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA	0
Total			64	\$7,777,392.23	100%	0	\$0.00		0
31400CAB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0
		Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0
Total			66	\$8,179,495.50	100%	0	\$0.00		0
31400CAE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93%	0	\$0.00	NA	0
		Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA	0
Total			94	\$12,925,637.34	100%	0	\$0.00		0
31400CAF1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0
		Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0
Total			197	\$30,119,153.19	100%	0	\$0.00		0
31400CAG9		COUNTRYWIDE HOME	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0
Total			154	\$10,589,091.55	100%	0	\$0.00		0
31400CAH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0
		Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0
Total			71	\$10,699,193.13	100%	0	\$0.00		0
31400CAJ3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0
		Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0
Total			178	\$17,716,552.84	100%	0	\$0.00		0
31400CAK0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0
		Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0
Total			189	\$37,198,971.08	100%	0	\$0.00		0
31400CAL8		COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0
Total			26	\$5,974,739.31	100%	0	\$0.00		0
31400CAM6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0
		Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0
Total			228	\$14,992,882.02	100%	0	\$0.00		0
31400CAN4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0
Total			193	\$19,000,156.82	100%	0	\$0.00		0
31400CAP9		COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0
		Unavailable	608	\$116,237,122.35	83.93%	1	\$147,841.28	NA	0
Total			731	\$138,492,376.52	100%	1	\$147,841.28		0
31400CAQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69%	0	\$0.00	NA	0
		Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA	0
Total			54	\$9,614,218.76	100%	0	\$0.00		0
31400CAR5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0

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		Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0
Total			40	\$7,722,270.21	100%	0	\$0.00		0
31400CAS3		COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0
		Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0
Total			197	\$31,209,026.87	100%	0	\$0.00		0
31400CAT1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0
		Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0
Total			434	\$63,335,313.46	100%	0	\$0.00		0
31400CAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0
Total			26	\$4,243,323.00	100%	0	\$0.00		0
31400CAY0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0
Total			1,213	\$242,107,784.79	100%	0	\$0.00		0
31400CAZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0	\$0.00	NA	0
		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0
Total			92	\$14,182,031.47	100%	0	\$0.00		0
31400CB52		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0
Total			51	\$8,301,116.07	100%	0	\$0.00		0
31400CB60		COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0
		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0
Total			2,119	\$417,153,434.65	100%	0	\$0.00		0
31400CBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0
Total			26	\$4,543,641.69	100%	0	\$0.00		0
31400CBB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,127,746.61	66.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,099,599.04	33.72%	0	\$0.00	NA	0

Total			34	\$6,227,345.65	100%	0	\$0.00		0
31400CBC7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,169,619.16	71.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,540.22	28.11%	0	\$0.00	NA	0
Total			23	\$4,409,159.38	100%	0	\$0.00		0
31400CBD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0
Total			57	\$9,372,566.24	100%	0	\$0.00		0
31400CBE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0
		Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0
Total			68	\$10,845,688.19	100%	0	\$0.00		0
31400CBF0		COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,608,195.53	80.58%	0	\$0.00	NA	0
Total			19	\$3,236,895.53	100%	0	\$0.00		0
31400CBG8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0
Total			45	\$9,938,942.26	100%	0	\$0.00		0
31400CBH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0
Total			60	\$9,389,734.62	100%	0	\$0.00		0
31400CBM5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0
		Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0
Total			215	\$30,804,998.04	100%	0	\$0.00		0
31400CBN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0
		Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0
Total			462	\$70,133,785.17	100%	0	\$0.00		0
31400CBP8		COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0
		Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0
Total			253	\$17,800,226.47	100%	0	\$0.00		0

31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0
Total		100	\$14,465,065.61	100%	0	\$0.00		0
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0
Total		347	\$34,127,656.98	100%	0	\$0.00		0
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0
Total		269	\$50,634,809.39	100%	0	\$0.00		0
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0
Total		25	\$5,654,310.90	100%	0	\$0.00		0
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0
Total		379	\$25,164,733.53	100%	0	\$0.00		0
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0
Total		280	\$27,266,006.39	100%	0	\$0.00		0
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0
	Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0
Total		1,031	\$192,861,170.64	100%	0	\$0.00		0
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34%	0	\$0.00	NA	0
	Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	0
Total		36	\$4,980,287.76	100%	0	\$0.00		0
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44%	0	\$0.00	NA	0
	Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	0
Total		961	\$125,864,554.61	100%	0	\$0.00		0

31400CC28		COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0
		Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0
Total			145	\$19,898,398.20	100%	0	\$0.00		0
31400CC36		COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0
		Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0
Total			650	\$64,513,193.03	100%	0	\$0.00		0
31400CC44		COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0
		Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0
Total			704	\$136,411,045.64	100%	0	\$0.00		0
31400CC51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0
		Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0
Total			44	\$9,839,420.81	100%	0	\$0.00		0
31400CC69		Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0
Total			29	\$4,401,321.70	100%	0	\$0.00		0
31400CC77		COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0
		Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0
Total			510	\$33,853,860.82	100%	0	\$0.00		0
31400CC85		COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	1	\$88,485.41	NA	0
		Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0
Total			486	\$47,722,742.52	100%	1	\$88,485.41		0
31400CC93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0	\$0.00	NA	0
		Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0
Total			60	\$13,424,046.51	100%	0	\$0.00		0
31400CCG7		COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0
		Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0
Total			3,707	\$735,213,095.38	100%	0	\$0.00		0
31400CCH5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0	\$0.00	NA	0
		Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	0

Total			61	\$7,364,675.69	100%	0	\$0.00		0
31400CCJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0	\$0.00	NA	0
		Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA	0
Total			120	\$5,762,429.81	100%	0	\$0.00		0
31400CCK8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0	\$0.00	NA	0
		Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA	0
Total			82	\$7,508,673.09	100%	0	\$0.00		0
31400CCL6		COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0	\$0.00	NA	0
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0
Total			34	\$5,475,001.90	100%	0	\$0.00		0
31400CCM4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0
Total			111	\$6,579,143.35	100%	0	\$0.00		0
31400CCN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	0	\$0.00	NA	0
		Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA	0
Total			58	\$8,712,143.35	100%	0	\$0.00		0
31400CCP7		COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56%	0	\$0.00	NA	0
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0
Total			39	\$7,656,923.26	100%	0	\$0.00		0
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0
Total			33	\$6,322,805.37	100%	0	\$0.00		0
31400CCR3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	0	\$0.00	NA	0
		Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA	0
Total			83	\$10,826,197.96	100%	0	\$0.00		0
31400CCS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6%	0	\$0.00	NA	0
		Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0
Total			38	\$7,057,758.56	100%	0	\$0.00		0
31400CCT9			7	\$875,298.00	10.65%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0
Total			70	\$8,215,997.39	100%	0	\$0.00		0
31400CCW2		COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01%	0	\$0.00	NA	0
		Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA	0
Total			377	\$50,881,707.00	100%	0	\$0.00		0
31400CCX0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5%	0	\$0.00	NA	0
		Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA	0
Total			417	\$64,265,591.58	100%	0	\$0.00		0
31400CCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98%	0	\$0.00	NA	0
		Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA	0
Total			59	\$9,040,938.78	100%	0	\$0.00		0
31400CCZ5		COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0
		Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0
Total			436	\$30,638,353.28	100%	0	\$0.00		0
31400CD35		COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0
		Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0
Total			122	\$6,264,105.21	100%	0	\$0.00		0
31400CD76		COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA	0
		Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0
Total			35	\$5,857,784.16	100%	0	\$0.00		0
31400CD84		COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0
		Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0
Total			210	\$28,534,435.26	100%	0	\$0.00		0
31400CD92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0
		Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0
Total			309	\$48,607,430.88	100%	0	\$0.00		0
31400CDA9		COUNTRYWIDE HOME	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0
Total			67	\$10,563,518.58	100%	0	\$0.00		0
31400CDB7		COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0
		Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0
Total			2,185	\$416,471,163.09	100%	0	\$0.00		0
31400CDC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0
		Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0
Total			97	\$15,330,560.19	100%	0	\$0.00		0
31400CDD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0
		Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0
Total			520	\$80,692,471.48	100%	0	\$0.00		0
31400CDE1		COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0
		Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0
Total			1,172	\$160,929,881.03	100%	0	\$0.00		0
31400CDJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0
		Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0
Total			84	\$14,664,608.41	100%	0	\$0.00		0
31400CDR2		Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0
Total			115	\$17,454,818.03	100%	0	\$0.00		0
31400CDT8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0
		Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA	0
Total			71	\$4,635,132.34	100%	0	\$0.00		0
31400CDV3		Unavailable	19	\$3,688,308.86	100%	0	\$0.00	NA	0
Total			19	\$3,688,308.86	100%	0	\$0.00		0
31400CDZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04%	0	\$0.00	NA	0
		Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA	0
Total			47	\$4,622,254.06	100%	0	\$0.00		0
31400CE67			2	\$174,400.00	8.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0
Total			19	\$2,009,816.30	100%	0	\$0.00		0
31400CE75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0
		Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0
Total			116	\$20,003,440.02	100%	0	\$0.00		0
31400CE83		COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0
		Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0
Total			229	\$42,799,826.81	100%	0	\$0.00		0
31400CE91		COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0
		Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0
Total			463	\$92,455,871.64	100%	0	\$0.00		0
31400CEA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0
		Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0
Total			53	\$7,715,913.51	100%	0	\$0.00		0
31400CEB6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,477.00	16.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,354,706.08	83.13%	0	\$0.00	NA	0
Total			32	\$5,238,183.08	100%	0	\$0.00		0
31400CEC4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,140.00	27.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,941,920.95	72.14%	0	\$0.00	NA	0
Total			21	\$4,078,060.95	100%	0	\$0.00		0
31400CED2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0
		Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0
Total			284	\$19,599,427.19	100%	0	\$0.00		0
31400CEE0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0
		Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0
Total			89	\$12,013,547.33	100%	0	\$0.00		0
31400CEF7		COUNTRYWIDE HOME	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0
Total			381	\$37,774,237.47	100%	0	\$0.00		0
31400CEG5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0
		Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0
Total			534	\$102,396,453.66	100%	0	\$0.00		0
31400CEH3		COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	0	\$0.00	NA	0
		Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0
Total			31	\$6,427,755.34	100%	0	\$0.00		0
31400CEJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0
Total			17	\$2,813,242.00	100%	0	\$0.00		0
31400CEK6		Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0
Total			19	\$3,751,916.47	100%	0	\$0.00		0
31400CEL4		COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0
		Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0
Total			335	\$22,280,610.23	100%	0	\$0.00		0
31400CEM2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0
		Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0
Total			272	\$26,575,781.37	100%	0	\$0.00		0
31400CEN0		COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0
Total			29	\$6,601,634.66	100%	0	\$0.00		0
31400CEP5		COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06%	0	\$0.00	NA	0
		Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0
Total			42	\$6,054,908.35	100%	0	\$0.00		0
31400CEQ3		COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0
		Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0
Total			1,262	\$250,475,083.88	100%	0	\$0.00		0

31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0
	Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0
Total		64	\$10,877,389.15	100%	0	\$0.00		0
31400CES9	COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7%	0	\$0.00	NA	0
	Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0
Total		41	\$4,855,233.46	100%	0	\$0.00		0
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58%	0	\$0.00	NA	0
	Unavailable	365	\$59,874,240.44	95.42%	0	\$0.00	NA	0
Total		384	\$62,749,755.44	100%	0	\$0.00		0
31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83%	0	\$0.00	NA	0
	Unavailable	837	\$118,688,695.72	88.17%	0	\$0.00	NA	0
Total		975	\$134,608,451.92	100%	0	\$0.00		0
31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0
	Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0
Total		114	\$20,530,145.60	100%	0	\$0.00		0
31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0
	Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0
Total		2,660	\$523,279,745.07	100%	0	\$0.00		0
31400CF25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0
	Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0
Total		43	\$8,108,968.27	100%	0	\$0.00		0
31400CFC3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87%	0	\$0.00	NA	0
	Unavailable	86	\$12,543,313.81	61.13%	0	\$0.00	NA	0
Total		156	\$20,519,191.81	100%	0	\$0.00		0
31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7%	0	\$0.00	NA	0
	Unavailable	217	\$33,436,900.11	95.3%	0	\$0.00	NA	0
Total		229	\$35,085,000.11	100%	0	\$0.00		0

31400CFE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09%	0	\$0.00	NA	0
	Unavailable	37	\$6,183,486.35	67.91%	0	\$0.00	NA	0
Total		56	\$9,104,747.35	100%	0	\$0.00		0
31400CFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0
	Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0
Total		201	\$13,978,477.66	100%	0	\$0.00		0
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0
	Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0
Total		277	\$27,288,007.40	100%	0	\$0.00		0
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0
	Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0
Total		333	\$64,172,398.65	100%	0	\$0.00		0
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0
	Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0
Total		43	\$7,105,043.52	100%	0	\$0.00		0
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0
	Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0
Total		265	\$17,507,370.71	100%	0	\$0.00		0
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0
	Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0
Total		192	\$19,014,267.85	100%	0	\$0.00		0
31400CFN9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,092.24	41.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,110,513.57	58.42%	0	\$0.00	NA	0
Total		23	\$5,324,605.81	100%	0	\$0.00		0
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0
	Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0
Total		144	\$25,755,386.59	100%	0	\$0.00		0
31400CFQ2	COUNTRYWIDE HOME	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0
Total			109	\$15,344,917.85	100%	0	\$0.00		0
31400CFR0		Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0
Total			38	\$6,511,919.82	100%	0	\$0.00		0
31400CFS8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0
		Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0
Total			261	\$42,265,539.59	100%	0	\$0.00		0
31400CFT6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0
		Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0
Total			710	\$99,226,592.12	100%	0	\$0.00		0
31400CFW9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0
		Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0
Total			46	\$8,063,976.00	100%	0	\$0.00		0
31400CFX7		COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0
		Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0
Total			1,571	\$308,729,891.73	100%	0	\$0.00		0
31400CFY5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39%	0	\$0.00	NA	0
		Unavailable	42	\$7,160,402.58	95.61%	0	\$0.00	NA	0
Total			45	\$7,489,451.79	100%	0	\$0.00		0
31400CFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17%	0	\$0.00	NA	0
		Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0
Total			32	\$6,380,161.23	100%	0	\$0.00		0
31400CHR8		Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0
Total			74	\$14,559,026.77	100%	0	\$0.00		0
31400CHS6		Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0
Total			206	\$26,373,782.84	100%	0	\$0.00		0
31400CHT4		Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0
Total			32	\$3,187,081.70	100%	0	\$0.00		0

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31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0
	Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA	0
Total		154	\$27,459,926.31	100%	0	\$0.00		0
31400CHV9	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA	0
Total		70	\$10,921,058.83	100%	0	\$0.00		0
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,943,553.03	80.81%	0	\$0.00	NA	0
Total		16	\$2,405,000.70	100%	0	\$0.00		0
31400CKJ2	Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0
Total		2	\$104,437.36	100%	0	\$0.00		0
31400CKK9	Unavailable	1	\$34,604.10	100%	0	\$0.00	NA	0
Total		1	\$34,604.10	100%	0	\$0.00		0
31400CKL7	Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	0
Total		3	\$241,831.97	100%	0	\$0.00		0
31400CKM5	Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0
Total		2	\$175,423.31	100%	0	\$0.00		0
31400CKN3	Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0
Total		2	\$172,116.44	100%	0	\$0.00		0
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0
	Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA	0
Total		258	\$49,509,126.21	100%	0	\$0.00		0
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	1	\$137,769.02	NA	0
	Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA	0
Total		230	\$39,740,329.17	100%	1	\$137,769.02		0
31400CKT0	WACHOVIA MORTGAGE CORPORATION	17	\$3,515,503.19	77.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,026,860.61	22.61%	0	\$0.00	NA	0
Total		22	\$4,542,363.80	100%	0	\$0.00		0
31400CKU7		35	\$6,692,522.78	52.38%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	0
Total			67	\$12,777,878.09	100%	0	\$0.00		0
31400CKV5		WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	0
		Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	0
Total			28	\$4,572,416.27	100%	0	\$0.00		0
31400CKW3		WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	0
		Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	0
Total			288	\$49,649,250.78	100%	0	\$0.00		0
31400CKX1		WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	0
Total			29	\$5,238,252.42	100%	0	\$0.00		0
31400CKY9		WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0
		Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0
Total			110	\$17,365,905.24	100%	0	\$0.00		0
31400CN26		WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0
		Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0
Total			235	\$47,642,776.79	100%	0	\$0.00		0
31400CN34		WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0
		Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0
Total			496	\$98,760,964.72	100%	0	\$0.00		0
31400CN42		WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0
		Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0
Total			460	\$97,868,964.75	100%	0	\$0.00		0
31400CN59		WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0
		Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0
Total			515	\$97,580,376.19	100%	0	\$0.00		0
31400CN67		WASHINGTON MUTUAL	96	\$19,732,911.84	56.59%	0	\$0.00	NA	0

		BANK							
		Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0
Total			166	\$34,872,791.12	100%	0	\$0.00		0
31400CN75		WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0
		Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0
Total			246	\$46,917,086.55	100%	0	\$0.00		0
31400CN83		WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0
		Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0
Total			225	\$52,174,231.71	100%	0	\$0.00		0
31400CNV2		WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0
		Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0
Total			203	\$50,156,864.21	100%	0	\$0.00		0
31400CNW0		WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0
		Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0
Total			100	\$21,808,907.78	100%	0	\$0.00		0
31400CNX8		WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0
		Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0
Total			494	\$101,599,549.99	100%	0	\$0.00		0
31400CNY6		WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0
		Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0
Total			454	\$101,115,950.18	100%	0	\$0.00		0
31400CNZ3		Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0
Total			230	\$48,072,809.71	100%	0	\$0.00		0
31400CPA6		WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0
		Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0

Total			213	\$36,369,241.57	100%	0	\$0.00		0
31400CPB4		Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0
Total			374	\$69,355,506.92	100%	0	\$0.00		0
31400CPC2		WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0
		Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0
Total			133	\$19,410,226.87	100%	0	\$0.00		0
31400CPD0		WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0
		Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0
Total			204	\$34,173,458.42	100%	0	\$0.00		0
31400CPE8		WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0
		Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0
Total			812	\$147,429,746.11	100%	0	\$0.00		0
31400CPF5		WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0
		Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0
Total			163	\$21,742,999.87	100%	0	\$0.00		0
31400CPG3		Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0
Total			239	\$42,731,555.25	100%	0	\$0.00		0
31400CPH1		WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0
		Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0
Total			423	\$29,072,177.20	100%	0	\$0.00		0
31400CPJ7		WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA	0
		Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0
Total			326	\$59,141,085.68	100%	0	\$0.00		0

31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0
	Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0
Total		37	\$3,567,954.65	100%	0	\$0.00		0
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0
	Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0
Total		150	\$24,811,982.77	100%	0	\$0.00		0
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0
Total		75	\$11,929,675.31	100%	0	\$0.00		0
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA	0
Total		17	\$2,546,142.16	100%	0	\$0.00		0
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA	0
	Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA	0
Total		10	\$1,665,300.00	100%	0	\$0.00		0
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0
Total		11	\$1,227,721.00	100%	0	\$0.00		0
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0
Total		33	\$3,633,178.00	100%	0	\$0.00		0
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0
	Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0
Total		99	\$15,820,161.49	100%	0	\$0.00		0
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA	0
Total		10	\$1,777,062.67	100%	0	\$0.00		0
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0
Total		21	\$3,033,924.00	100%	0	\$0.00		0

31400CRY2	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,845,492.64	96.92%	0	\$0.00	NA	0
	Unavailable	1	\$58,599.50	3.08%	0	\$0.00	NA	0
Total		15	\$1,904,092.14	100%	0	\$0.00		0
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0
	Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	0
Total		17	\$1,310,640.89	100%	0	\$0.00		0
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA	0
	Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA	0
Total		72	\$7,690,210.42	100%	0	\$0.00		0
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA	0
	Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA	0
Total		123	\$20,341,629.02	100%	0	\$0.00		0
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA	0
	Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA	0
Total		85	\$5,206,627.98	100%	0	\$0.00		0
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA	0
	Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA	0
Total		122	\$17,795,430.43	100%	0	\$0.00		0
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	0
Total		64	\$8,805,116.12	100%	0	\$0.00		0
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA	0
	Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA	0
Total		46	\$8,007,230.52	100%	0	\$0.00		0
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0
	Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA	0
Total		76	\$7,991,892.49	100%	0	\$0.00		0

31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA	0
	Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA	0
Total		111	\$16,993,666.93	100%	0	\$0.00		0
31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0
	Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0
Total		117	\$14,017,885.96	100%	0	\$0.00		0
31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0
	Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA	0
Total		117	\$14,499,752.21	100%	0	\$0.00		0
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0
	Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0
Total		129	\$15,103,400.46	100%	0	\$0.00		0
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0
Total		117	\$14,187,771.60	100%	0	\$0.00		0
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA	0
	Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA	0
Total		24	\$2,108,497.01	100%	0	\$0.00		0
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0
	Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0
Total		118	\$14,927,865.07	100%	0	\$0.00		0
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	0
Total		50	\$7,285,995.40	100%	0	\$0.00		0
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0
Total		15	\$1,045,204.86	100%	0	\$0.00		0
31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA	0
	Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0
Total		18	\$2,361,137.43	100%	0	\$0.00		0

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31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0
Total		83	\$7,680,204.29	100%	0	\$0.00		0
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0
Total		144	\$20,002,234.13	100%	0	\$0.00		0
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0
Total		157	\$20,002,260.33	100%	0	\$0.00		0
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0
Total		125	\$15,006,402.87	100%	0	\$0.00		0
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0
Total		111	\$15,005,981.93	100%	0	\$0.00		0
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0
Total		90	\$15,001,310.43	100%	0	\$0.00		0
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0
Total		485	\$75,845,459.99	100%	0	\$0.00		0
31400CTN4	CRESCENT MORTGAGE SERVICES	13	\$2,063,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,063,500.00	100%	0	\$0.00		0
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0
	Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0
Total		9	\$1,494,444.50	100%	0	\$0.00		0
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0
	Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0
Total		273	\$47,174,373.30	100%	0	\$0.00		0
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0
	Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0

Total			304	\$45,306,534.60	100%	0	\$0.00		0
31400CTW4		CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA	0
		Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA	0
Total			92	\$15,442,805.88	100%	0	\$0.00		0
31400CTX2		CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0
		Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0
Total			171	\$29,176,834.97	100%	0	\$0.00		0
31400CTY0		CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	0
Total			97	\$12,386,348.56	100%	0	\$0.00		0
31400CTZ7		BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0
Total			82	\$9,173,140.10	100%	0	\$0.00		0
31400CUG7		HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0
Total			46	\$6,004,600.00	100%	0	\$0.00		0
31400CUH5		HEARTLAND BANK	24	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			24	\$3,000,000.00	100%	0	\$0.00		0
31400CUJ1		HEARTLAND BANK	23	\$3,009,450.00	100%	0	\$0.00	NA	0
Total			23	\$3,009,450.00	100%	0	\$0.00		0
31400CUK8		HEARTLAND BANK	17	\$2,223,350.00	100%	0	\$0.00	NA	0
Total			17	\$2,223,350.00	100%	0	\$0.00		0
31400CUL6		HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0
Total			29	\$3,336,500.00	100%	0	\$0.00		0
31400CUM4		HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0
Total			35	\$4,000,650.00	100%	0	\$0.00		0
31400CUN2		HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA	0
Total			74	\$8,004,550.00	100%	0	\$0.00		0
31400CUP7		HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA	0
Total			44	\$5,381,150.00	100%	0	\$0.00		0
31400CVE1		BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA	0

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	Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA	0
Total		31	\$1,557,701.47	100%	0	\$0.00		0
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA	0
	Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA	0
Total		11	\$1,043,271.60	100%	0	\$0.00		0
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA	0
	Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA	0
Total		22	\$3,302,800.24	100%	0	\$0.00		0
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA	0
	Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA	0
Total		29	\$1,687,580.63	100%	0	\$0.00		0
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33%	0	\$0.00	NA	0
	Unavailable	3	\$274,594.81	22.67%	0	\$0.00	NA	0
Total		13	\$1,211,179.15	100%	0	\$0.00		0
31400CVK7	BANK OF AMERICA NA	18	\$2,440,865.95	86.1%	0	\$0.00	NA	0
	Unavailable	2	\$393,995.13	13.9%	0	\$0.00	NA	0
Total		20	\$2,834,861.08	100%	0	\$0.00		0
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,635,967.46	44.85%	0	\$0.00	NA	0
Total		26	\$5,876,780.59	100%	0	\$0.00		0
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0	\$0.00	NA	0
	Unavailable	79	\$15,512,917.00	29.7%	0	\$0.00	NA	0
Total		310	\$52,227,839.64	100%	0	\$0.00		0
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA	0
	Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA	0
Total		152	\$26,761,417.20	100%	0	\$0.00		0
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28%	0	\$0.00	NA	0
	Unavailable	9	\$694,340.05	29.72%	0	\$0.00	NA	0
Total		33	\$2,336,107.39	100%	0	\$0.00		0
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56%	0	\$0.00	NA	0
	Unavailable	12	\$835,688.76	50.44%	0	\$0.00	NA	0
Total		24	\$1,656,644.01	100%	0	\$0.00		0
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0	\$0.00	NA	0
	Unavailable	91	\$21,664,622.00	73.53%	0	\$0.00	NA	0

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Total			128	\$29,463,211.00	100%	0	\$0.00		0
31400CWR1	BANK OF AMERICA NA		20	\$2,048,263.86	57.88%	0	\$0.00	NA	0
	Unavailable		15	\$1,490,830.26	42.12%	0	\$0.00	NA	0
Total			35	\$3,539,094.12	100%	0	\$0.00		0
31400CWS9	BANK OF AMERICA NA		14	\$2,749,776.05	30.66%	0	\$0.00	NA	0
	Unavailable		25	\$6,217,763.64	69.34%	0	\$0.00	NA	0
Total			39	\$8,967,539.69	100%	0	\$0.00		0
31400CWU4	BANK OF AMERICA NA		13	\$1,267,153.00	49.57%	0	\$0.00	NA	0
	Unavailable		13	\$1,289,120.00	50.43%	0	\$0.00	NA	0
Total			26	\$2,556,273.00	100%	0	\$0.00		0
31400CWV2	BANK OF AMERICA NA		48	\$7,244,757.02	65.47%	0	\$0.00	NA	0
	Unavailable		24	\$3,821,827.95	34.53%	0	\$0.00	NA	0
Total			72	\$11,066,584.97	100%	0	\$0.00		0
31400CWW0	BANK OF AMERICA NA		22	\$3,521,100.25	76.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,094,899.97	23.72%	0	\$0.00	NA	0
Total			28	\$4,616,000.22	100%	0	\$0.00		0
31400CWX8	BANK OF AMERICA NA		196	\$41,236,663.48	30.67%	0	\$0.00	NA	0
	Unavailable		401	\$93,221,673.71	69.33%	0	\$0.00	NA	0
Total			597	\$134,458,337.19	100%	0	\$0.00		0
31400CWY6	BANK OF AMERICA NA		154	\$32,799,669.29	38.98%	0	\$0.00	NA	0
	Unavailable		222	\$51,351,948.25	61.02%	0	\$0.00	NA	0
Total			376	\$84,151,617.54	100%	0	\$0.00		0
31400CX25	BANK OF AMERICA NA		428	\$64,321,729.48	92.79%	0	\$0.00	NA	0
	Unavailable		33	\$4,995,814.97	7.21%	0	\$0.00	NA	0
Total			461	\$69,317,544.45	100%	0	\$0.00		0
31400CX41	BANK OF AMERICA NA		88	\$16,898,904.32	56.9%	0	\$0.00	NA	0
	Unavailable		59	\$12,800,852.83	43.1%	0	\$0.00	NA	0
Total			147	\$29,699,757.15	100%	0	\$0.00		0
31400CX58	BANK OF AMERICA NA		372	\$68,932,281.48	46.13%	0	\$0.00	NA	0
	Unavailable		379	\$80,505,045.35	53.87%	0	\$0.00	NA	0
Total			751	\$149,437,326.83	100%	0	\$0.00		0
31400CX66	BANK OF AMERICA NA		391	\$76,789,356.99	51.5%	0	\$0.00	NA	0
	Unavailable		347	\$72,319,160.11	48.5%	0	\$0.00	NA	0
Total			738	\$149,108,517.10	100%	0	\$0.00		0

31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0	\$0.00	NA	0
	Unavailable	291	\$61,926,557.70	41.38%	0	\$0.00	NA	0
Total		735	\$149,648,569.15	100%	0	\$0.00		0
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0	\$0.00	NA	0
	Unavailable	312	\$67,779,413.78	45.35%	0	\$0.00	NA	0
Total		732	\$149,474,889.32	100%	0	\$0.00		0
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39%	0	\$0.00	NA	0
	Unavailable	2	\$161,123.54	6.61%	0	\$0.00	NA	0
Total		15	\$2,436,057.22	100%	0	\$0.00		0
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA	0
	Unavailable	2	\$166,909.13	5.26%	0	\$0.00	NA	0
Total		53	\$3,171,285.22	100%	0	\$0.00		0
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0
	Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA	0
Total		1,432	\$94,527,700.79	100%	0	\$0.00		0
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	0
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	0
Total		103	\$6,968,874.98	100%	0	\$0.00		0
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA	0
	Unavailable	140	\$9,228,467.02	14.47%	0	\$0.00	NA	0
Total		974	\$63,778,682.03	100%	0	\$0.00		0
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA	0
	Unavailable	7	\$672,513.17	14.52%	0	\$0.00	NA	0
Total		47	\$4,631,529.49	100%	0	\$0.00		0
31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0
	Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA	0
Total		1,359	\$133,501,883.05	100%	0	\$0.00		0
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0
	Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA	0
Total		94	\$9,214,371.29	100%	0	\$0.00		0
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0
	Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0
Total		758	\$74,306,820.95	100%	0	\$0.00		0

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31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0
Total		49	\$10,532,506.93	100%	0	\$0.00		0
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0
Total		56	\$11,265,742.61	100%	0	\$0.00		0
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0
Total		775	\$151,912,533.57	100%	0	\$0.00		0
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0
Total		784	\$152,636,731.58	100%	0	\$0.00		0
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0
Total		27	\$4,049,159.82	100%	0	\$0.00		0
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA	0
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA	0
Total		487	\$75,751,321.40	100%	0	\$0.00		0
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA	0
	Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA	0
Total		780	\$152,576,704.34	100%	0	\$0.00		0
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA	0
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA	0
Total		827	\$162,268,291.96	100%	0	\$0.00		0
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA	0
	Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA	0
Total		581	\$109,724,653.04	100%	0	\$0.00		0
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	0
	Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA	0
Total		724	\$149,413,870.57	100%	0	\$0.00		0
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0
	Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA	0
Total		755	\$149,894,970.95	100%	0	\$0.00		0
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA	0

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		Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA	0
Total			636	\$119,584,215.56	100%	0	\$0.00		0
31400CYH1		BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA	0
		Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA	0
Total			739	\$148,612,505.80	100%	0	\$0.00		0
31400CYJ7		BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0	\$0.00	NA	0
		Unavailable	52	\$11,042,998.15	7.46%	0	\$0.00	NA	0
Total			750	\$148,061,467.28	100%	0	\$0.00		0
31400CYK4		BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA	0
		Unavailable	86	\$17,627,787.18	36.4%	0	\$0.00	NA	0
Total			251	\$48,431,656.42	100%	0	\$0.00		0
31400DA28		GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,399,322.09	54.2%	0	\$0.00	NA	0
Total			29	\$2,581,824.89	100%	0	\$0.00		0
31400DA36		GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	0	\$0.00	NA	0
		Unavailable	67	\$7,096,820.73	20.84%	0	\$0.00	NA	0
Total			327	\$34,057,620.82	100%	0	\$0.00		0
31400DA44		GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0	\$0.00	NA	0
		Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA	0
Total			324	\$33,606,363.18	100%	0	\$0.00		0
31400DA51		GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA	0
		Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA	0
Total			257	\$27,041,397.64	100%	0	\$0.00		0
31400DA69		GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,656,951.94	10.5%	0	\$0.00	NA	0
Total			253	\$34,830,441.81	100%	0	\$0.00		0
31400DA77		GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%	0	\$0.00	NA	0
		Unavailable	78	\$6,712,414.63	28.24%	0	\$0.00	NA	0
Total			277	\$23,766,710.55	100%	0	\$0.00		0
31400DA85			270	\$31,582,265.49	90.76%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA	0
Total			292	\$34,797,705.21	100%	0	\$0.00		0
31400DA93		GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA	0
Total			85	\$8,761,476.03	100%	0	\$0.00		0
31400DAA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0	\$0.00	NA	0
Total			9	\$1,631,947.51	100%	0	\$0.00		0
31400DAF9		FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0
Total			71	\$11,258,636.63	100%	0	\$0.00		0
31400DAG7		FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0
Total			26	\$3,858,499.37	100%	0	\$0.00		0
31400DAH5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0
		Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0
Total			23	\$1,999,900.33	100%	0	\$0.00		0
31400DAJ1		UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA	0
Total			52	\$6,000,362.51	100%	0	\$0.00		0
31400DAL6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0
Total			34	\$3,892,495.00	100%	0	\$0.00		0
31400DAM4		UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA	0
Total			19	\$2,044,850.00	100%	0	\$0.00		0
31400DAN2		UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29%	0	\$0.00	NA	0
		Unavailable	5	\$993,800.00	81.71%	0	\$0.00	NA	0
Total			7	\$1,216,200.00	100%	0	\$0.00		0
31400DAT9			21	\$5,016,289.88	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			21	\$5,016,289.88	100%	0	\$0.00	0	0
31400DAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0	\$0.00	NA	0
Total			48	\$10,004,973.28	100%	0	\$0.00	0	0
31400DBA9		GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA	0
		Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA	0
Total			242	\$31,442,532.21	100%	0	\$0.00	0	0
31400DBD3		GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA	0
Total			190	\$23,687,184.31	100%	0	\$0.00	0	0
31400DBE1		GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA	0
		Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA	0
Total			48	\$4,895,767.78	100%	0	\$0.00	0	0
31400DC26		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0
		Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0
Total			49	\$9,557,323.78	100%	0	\$0.00	0	0
31400DC34		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0
		Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0
Total			128	\$13,889,488.95	100%	0	\$0.00	0	0
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0
Total			236	\$25,215,051.25	100%	0	\$0.00	0	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	0
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0
		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0

Total			152	\$16,043,731.12	100%	0	\$0.00		0
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$1,403,560.14	61.61%	0	\$0.00	NA	0
	Unavailable		13	\$874,607.78	38.39%	0	\$0.00	NA	0
Total			35	\$2,278,167.92	100%	0	\$0.00		0
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION		119	\$8,144,057.94	60.18%	0	\$0.00	NA	0
	Unavailable		85	\$5,388,366.06	39.82%	0	\$0.00	NA	0
Total			204	\$13,532,424.00	100%	0	\$0.00		0
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$271,100.00	20.04%	0	\$0.00	NA	0
	Unavailable		18	\$1,081,417.05	79.96%	0	\$0.00	NA	0
Total			22	\$1,352,517.05	100%	0	\$0.00		0
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION		16	\$2,415,110.88	53.94%	0	\$0.00	NA	0
	Unavailable		12	\$2,062,297.29	46.06%	0	\$0.00	NA	0
Total			28	\$4,477,408.17	100%	0	\$0.00		0
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,098,884.96	54.15%	0	\$0.00	NA	0
	Unavailable		10	\$1,777,396.70	45.85%	0	\$0.00	NA	0
Total			24	\$3,876,281.66	100%	0	\$0.00		0
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$4,628,781.82	61.17%	0	\$0.00	NA	0
	Unavailable		19	\$2,938,477.18	38.83%	0	\$0.00	NA	0
Total			53	\$7,567,259.00	100%	0	\$0.00		0
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$461,961.60	42.71%	0	\$0.00	NA	0
	Unavailable		5	\$619,728.44	57.29%	0	\$0.00	NA	0
Total			8	\$1,081,690.04	100%	0	\$0.00		0
31400DCT7	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$1,600,929.28	72.08%	0	\$0.00	NA	0
	Unavailable		2	\$620,018.87	27.92%	0	\$0.00	NA	0
Total			7	\$2,220,948.15	100%	0	\$0.00		0
31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION		24	\$6,951,546.49	43.47%	0	\$0.00	NA	0
	Unavailable		31	\$9,040,201.92	56.53%	0	\$0.00	NA	0
Total			55	\$15,991,748.41	100%	0	\$0.00		0

31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0
	Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0
Total		43	\$11,315,012.52	100%	0	\$0.00		0
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0	\$0.00	NA	0
	Unavailable	19	\$3,937,201.95	56.74%	0	\$0.00	NA	0
Total		31	\$6,939,144.06	100%	0	\$0.00		0
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,788,506.78	39.83%	0	\$0.00	NA	0
Total		27	\$4,490,477.51	100%	0	\$0.00		0
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0
	Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0
Total		255	\$50,083,284.75	100%	0	\$0.00		0
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0
	Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0
Total		177	\$27,576,449.97	100%	0	\$0.00		0
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0
	Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0
Total		282	\$53,424,923.08	100%	0	\$0.00		0
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0
	Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0
Total		271	\$46,219,141.57	100%	0	\$0.00		0
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

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31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0
Total		123	\$18,944,491.41	100%	0	\$0.00		0
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0
Total		52	\$6,085,718.64	100%	0	\$0.00		0
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0
	Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0
Total		20	\$2,477,577.69	100%	0	\$0.00		0
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0
Total		351	\$44,582,980.89	100%	0	\$0.00		0
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0
	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0
Total		356	\$45,586,054.09	100%	0	\$0.00		0
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0
	Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0
Total		312	\$36,976,137.98	100%	0	\$0.00		0
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0
	Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0
Total		170	\$19,815,860.25	100%	0	\$0.00		0
31400DDE9	CHASE MANHATTAN 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	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0
Total			296	\$49,907,132.87	100%	0	\$0.00		0
31400DDH2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$601,423.35	30.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,356,858.31	69.29%	0	\$0.00	NA	0
Total			19	\$1,958,281.66	100%	0	\$0.00		0
31400DDJ8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,896,731.29	84.15%	0	\$0.00	NA	0
		Unavailable	4	\$733,992.84	15.85%	0	\$0.00	NA	0
Total			24	\$4,630,724.13	100%	0	\$0.00		0
31400DDK5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0
		Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0
Total			62	\$11,777,795.85	100%	0	\$0.00		0
31400DDL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$207,312.02	13.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,311,054.60	86.35%	0	\$0.00	NA	0
Total			8	\$1,518,366.62	100%	0	\$0.00		0
31400DDM1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0
Total			68	\$12,845,021.81	100%	0	\$0.00		0
31400DDN9		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0
		Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0
Total			308	\$51,008,103.78	100%	0	\$0.00		0
31400DDP4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0
		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

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		Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0
Total			288	\$49,921,518.43	100%	0	\$0.00		0
31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0
		Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0
Total			305	\$49,417,442.38	100%	0	\$0.00		0
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0
		Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0
Total			275	\$43,953,310.62	100%	0	\$0.00		0
31400DDU3		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0
Total			297	\$50,166,830.58	100%	0	\$0.00		0
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0
Total			282	\$49,690,998.08	100%	0	\$0.00		0
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0
Total			300	\$49,577,654.19	100%	0	\$0.00		0
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0
Total			223	\$35,223,382.71	100%	0	\$0.00		0
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0
Total			295	\$50,186,950.33	100%	0	\$0.00		0
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0
Total			318	\$50,366,939.34	100%	0	\$0.00		0
31400DE40		NEXSTAR FINANCIAL CORPORATION	25	\$3,510,839.56	100%	0	\$0.00	NA	0
Total			25	\$3,510,839.56	100%	0	\$0.00		0

31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0
Total		131	\$23,005,530.62	100%	0	\$0.00		0
31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0
Total		18	\$3,207,777.99	100%	0	\$0.00		0
31400DE81	Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0
Total		75	\$11,375,001.25	100%	0	\$0.00		0
31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0
	Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0
Total		284	\$42,920,717.84	100%	0	\$0.00		0
31400DEB4	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0
	Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0
Total		452	\$73,922,875.91	100%	0	\$0.00		0
31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0
	Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0
Total		471	\$73,824,178.91	100%	0	\$0.00		0
31400DED0	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0
	Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0
Total		469	\$73,951,251.80	100%	0	\$0.00		0
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0
	Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0
Total		519	\$80,797,793.88	100%	0	\$0.00		0
31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0
	Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0
Total		474	\$76,170,116.69	100%	0	\$0.00		0
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0
	Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0
Total		484	\$76,377,265.14	100%	0	\$0.00		0

31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0
	Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0
Total		537	\$82,407,368.71	100%	0	\$0.00		0
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0
	Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0
Total		553	\$80,187,630.54	100%	0	\$0.00		0
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0
	Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0
Total		565	\$80,132,230.35	100%	0	\$0.00		0
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0
	Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0
Total		552	\$80,182,040.56	100%	0	\$0.00		0
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0
	Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0
Total		496	\$69,341,508.24	100%	0	\$0.00		0
31400DEN8	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0
	Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0
Total		485	\$65,829,750.69	100%	0	\$0.00		0
31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0
	Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0
Total		479	\$60,151,213.06	100%	0	\$0.00		0
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0
	Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0
Total		482	\$59,958,099.45	100%	0	\$0.00		0
31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0
	Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0
Total		448	\$55,861,611.39	100%	0	\$0.00		0

31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0
	Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0
Total		655	\$80,025,196.57	100%	0	\$0.00		0
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0
	Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0
Total		638	\$78,713,219.44	100%	0	\$0.00		0
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0
	Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0
Total		413	\$46,528,326.65	100%	0	\$0.00		0
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0
	Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0
Total		226	\$21,323,822.36	100%	0	\$0.00		0
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0
	Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0
Total		285	\$26,412,211.04	100%	0	\$0.00		0
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0
	Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0
Total		38	\$3,133,223.93	100%	0	\$0.00		0
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0
	Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0
Total		15	\$1,199,395.15	100%	0	\$0.00		0
31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0
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

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31400DFB3		Unavailable	3	\$233,501.56	100%	0	\$0.00	NA	0
Total			3	\$233,501.56	100%	0	\$0.00		0
31400DFL1		UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0
		Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0
Total			31	\$4,531,150.00	100%	0	\$0.00		0
31400DFM9		UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0
		Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0
Total			30	\$3,945,962.13	100%	0	\$0.00		0
31400DFN7		UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,761,640.00	68.79%	0	\$0.00	NA	0
Total			25	\$4,014,606.00	100%	0	\$0.00		0
31400DFP2		UNIVERSAL MORTGAGE CORPORATION	4	\$445,570.00	31.44%	0	\$0.00	NA	0
		Unavailable	7	\$971,850.00	68.56%	0	\$0.00	NA	0
Total			11	\$1,417,420.00	100%	0	\$0.00		0
31400DFQ0		UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0
Total			16	\$2,431,660.00	100%	0	\$0.00		0
31400DGA4		Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0
Total			2	\$127,469.79	100%	0	\$0.00		0
31400DGH9		RBC MORTGAGE COMPANY	5	\$844,400.00	50.73%	0	\$0.00	NA	0
		Unavailable	4	\$820,255.00	49.27%	0	\$0.00	NA	0
Total			9	\$1,664,655.00	100%	0	\$0.00		0
31400DGK2		RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0
Total			69	\$12,806,182.48	100%	0	\$0.00		0
31400DGL0		RBC MORTGAGE COMPANY	45	\$9,119,255.61	68.3%	0	\$0.00	NA	0
		Unavailable	22	\$4,231,696.37	31.7%	0	\$0.00	NA	0
Total			67	\$13,350,951.98	100%	0	\$0.00		0
31400DGM8		RBC MORTGAGE COMPANY	18	\$4,288,844.27	83.23%	0	\$0.00	NA	0
		Unavailable	4	\$864,000.00	16.77%	0	\$0.00	NA	0
Total			22	\$5,152,844.27	100%	0	\$0.00		0

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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
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		1	\$69,000.00	3.45%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0
Total			11	\$2,002,750.00	100%	0	\$0.00		0
31400DKU5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71%	0	\$0.00	NA	0
		Unavailable	4	\$788,800.00	39.29%	0	\$0.00	NA	0
Total			9	\$2,007,500.00	100%	0	\$0.00		0
31400DKV3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,287,000.00	64.25%	0	\$0.00	NA	0
Total			13	\$2,003,000.00	100%	0	\$0.00		0
31400DKX9		Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA	0
Total			17	\$2,234,101.85	100%	0	\$0.00		0
31400DKZ4		INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0
Total			29	\$4,056,035.01	100%	0	\$0.00		0
31400DML3		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0
Total			31	\$4,920,465.89	100%	0	\$0.00		0
31400DMM1		THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0
Total			34	\$5,303,447.60	100%	0	\$0.00		0
31400DMN9		AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0
		Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0
Total			39	\$7,038,031.93	100%	0	\$0.00		0
31400DMR0		AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0
Total			64	\$10,074,104.66	100%	0	\$0.00		0
31400DMV1		GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0
		Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0
Total			14	\$1,199,075.95	100%	0	\$0.00		0

31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0
Total		14	\$1,419,301.17	100%	0	\$0.00		0
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0
Total		8	\$414,192.51	100%	0	\$0.00		0
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0
Total		8	\$495,768.84	100%	0	\$0.00		0
31400DN24	Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0
Total		284	\$28,548,186.26	100%	0	\$0.00		0
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0
Total		44	\$3,098,997.95	100%	0	\$0.00		0
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0
Total		73	\$13,156,017.96	100%	0	\$0.00		0
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0
Total		152	\$29,251,771.08	100%	0	\$0.00		0
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0
Total		48	\$8,800,731.53	100%	0	\$0.00		0
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0
	Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0
Total		187	\$27,783,815.76	100%	0	\$0.00		0
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0
Total		124	\$16,057,075.64	100%	0	\$0.00		0
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0
	Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0
Total		26	\$2,399,821.89	100%	0	\$0.00		0

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31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0
Total		86	\$6,492,008.65	100%	0	\$0.00		0
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0
Total		49	\$3,384,827.53	100%	0	\$0.00		0
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0
Total		11	\$590,473.19	100%	0	\$0.00		0
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0
	Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0
Total		86	\$7,422,130.22	100%	0	\$0.00		0
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0
Total		122	\$10,407,432.99	100%	0	\$0.00		0
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0
Total		19	\$1,475,705.67	100%	0	\$0.00		0
31400DNU2	Unavailable	7	\$475,819.50	100%	0	\$0.00	NA	0
Total		7	\$475,819.50	100%	0	\$0.00		0
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0
Total		122	\$21,087,554.44	100%	0	\$0.00		0
31400DP71	CRESCENT MORTGAGE SERVICES	12	\$1,710,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,710,700.00	100%	0	\$0.00		0
31400DP89	CRESCENT MORTGAGE SERVICES	10	\$1,561,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,561,500.00	100%	0	\$0.00		0
31400DPC0		5	\$258,344.00	7.75%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0
Total			18	\$3,334,628.48	100%	0	\$0.00		0
31400DPD8		CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0
Total			16	\$2,129,000.00	100%	0	\$0.00		0
31400DPE6		FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0
		Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0
Total			30	\$3,191,712.98	100%	0	\$0.00		0
31400DPF3		FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0
		Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0
Total			18	\$1,285,021.14	100%	0	\$0.00		0
31400DPG1		FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0
		Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0
Total			24	\$1,793,790.03	100%	0	\$0.00		0
31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0
Total			17	\$2,073,186.87	100%	0	\$0.00		0
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0
Total			41	\$3,102,701.01	100%	0	\$0.00		0
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0
Total			92	\$7,507,785.34	100%	0	\$0.00		0
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0
Total			13	\$1,063,588.97	100%	0	\$0.00		0
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100%	0	\$0.00	NA	0
Total			20	\$1,641,311.29	100%	0	\$0.00		0
31400DQX3		CITIZENS MORTGAGE CORPORATION	8	\$1,392,754.48	100%	0	\$0.00	NA	0
Total			8	\$1,392,754.48	100%	0	\$0.00		0

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31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0
Total			10	\$1,081,274.06	100%	0	\$0.00		0
31400DUB6		NCB, FSB	17	\$2,124,483.65	100%	0	\$0.00	NA	0
Total			17	\$2,124,483.65	100%	0	\$0.00		0
31400DUC4		Unavailable	9	\$1,250,484.93	100%	0	\$0.00	NA	0
Total			9	\$1,250,484.93	100%	0	\$0.00		0
31400DUE0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0	\$0.00	NA	0
		Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0
Total			11	\$1,205,240.09	100%	0	\$0.00		0
31400DUF7		Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0
Total			15	\$1,264,595.80	100%	0	\$0.00		0
31400DUG5		Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0
Total			8	\$1,154,975.12	100%	0	\$0.00		0
31400DUH3		Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA	0
Total			6	\$1,054,586.95	100%	0	\$0.00		0
31400DXG2		OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0
		Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0
Total			71	\$13,005,721.08	100%	0	\$0.00		0
31400DXJ6		Unavailable	38	\$6,986,072.00	100%	0	\$0.00	NA	0
Total			38	\$6,986,072.00	100%	0	\$0.00		0
31400DXK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0
		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

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31400DY89	FIRST HORIZON HOME LOAN CORPORATION	4	\$365,400.00	32.69%	0	\$0.00	NA	0
	Unavailable	6	\$752,342.20	67.31%	0	\$0.00	NA	0
Total		10	\$1,117,742.20	100%	0	\$0.00		0
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0
Total		21	\$1,086,866.81	100%	0	\$0.00		0
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0
	Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0
Total		82	\$13,772,536.11	100%	0	\$0.00		0
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0
	Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0
Total		206	\$38,000,608.15	100%	0	\$0.00		0
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0
	Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0
Total		176	\$10,651,428.83	100%	0	\$0.00		0
31400DZD7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,817,226.76	68.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,288,977.18	31.39%	0	\$0.00	NA	0
Total		25	\$4,106,203.94	100%	0	\$0.00		0
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0
	Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0
Total		17	\$2,349,671.67	100%	0	\$0.00		0
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0
	Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0
Total		22	\$2,181,896.05	100%	0	\$0.00		0
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0
	Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0
Total		82	\$4,391,876.58	100%	0	\$0.00		0
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0
Total		64	\$9,514,635.15	100%	0	\$0.00		0

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31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0
	Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0
Total		309	\$17,460,585.31	100%	0	\$0.00		0
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0
Total		188	\$27,718,147.01	100%	0	\$0.00		0
31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0
	Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0
Total		30	\$1,661,514.65	100%	0	\$0.00		0
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0
	Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0
Total		541	\$30,625,962.22	100%	0	\$0.00		0
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0
Total		324	\$45,480,842.35	100%	0	\$0.00		0
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0
Total		11	\$1,708,145.77	100%	0	\$0.00		0
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0
	Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0
Total		9	\$1,291,247.87	100%	0	\$0.00		0
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0
Total		2	\$134,417.12	100%	0	\$0.00		0
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0
Total		69	\$8,792,983.81	100%	0	\$0.00		0
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0
Total		91	\$11,265,978.47	100%	0	\$0.00		0
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0

Total			21	\$4,038,132.85	100%	0	\$0.00		0
31400EHH6		NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0
Total			26	\$2,435,375.00	100%	0	\$0.00		0
31400EHJ2		NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0
Total			99	\$14,215,367.00	100%	0	\$0.00		0
31400EHL7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,293,492.55	65.58%	0	\$0.00	NA	0
Total			13	\$1,972,374.86	100%	0	\$0.00		0
31400EHN3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0
Total			19	\$1,872,559.24	100%	0	\$0.00		0
31400EJ76		Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0
Total			42	\$3,469,274.81	100%	0	\$0.00		0
31400EJ84		Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0
Total			19	\$1,631,288.81	100%	0	\$0.00		0
31400EJ92		NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0
Total			25	\$4,003,464.00	100%	0	\$0.00		0
31400EKA7		CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,419,000.00	100%	0	\$0.00		0
31400EKB5		NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0
Total			18	\$3,018,150.00	100%	0	\$0.00		0
31400EKE9		NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0
Total			25	\$4,214,041.34	100%	0	\$0.00		0
31400EKG4		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0
Total			13	\$2,040,164.31	100%	0	\$0.00		0

31400EKH2		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0
Total			22	\$3,336,001.64	100%	0	\$0.00		0
31400EKJ8		CRESCENT MORTGAGE SERVICES	14	\$2,319,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,319,000.00	100%	0	\$0.00		0
31400EKK5		CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,356,300.00	100%	0	\$0.00		0
31400ERV4		EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0
Total			189	\$36,573,264.21	100%	0	\$0.00		0
31400ERW2		FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0
Total			16	\$2,257,900.81	100%	0	\$0.00		0
31400ERX0		FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0
		Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0
Total			179	\$33,748,296.24	100%	0	\$0.00		0
31400ESS0		WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0
		Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0
Total			5	\$979,832.38	100%	0	\$0.00		0
31400ESU5		WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0
		Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0
Total			49	\$8,596,903.03	100%	0	\$0.00		0
31400ETC4		Unavailable	5	\$973,031.54	100%	0	\$0.00	NA	0
Total			5	\$973,031.54	100%	0	\$0.00		0
31400ETD2		Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0
Total			121	\$16,056,593.17	100%	0	\$0.00		0
31400ETE0		Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0
Total			174	\$21,471,716.73	100%	0	\$0.00		0
31400ETF7		Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	0
Total			16	\$1,231,652.58	100%	0	\$0.00		0

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31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0
Total		131	\$20,896,331.28	100%	0	\$0.00		0
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0
Total		436	\$58,701,522.70	100%	0	\$0.00		0
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0
Total		74	\$9,159,392.73	100%	0	\$0.00		0
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0
Total		263	\$50,207,936.72	100%	0	\$0.00		0
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0
Total		312	\$53,522,423.16	100%	0	\$0.00		0
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0
Total		526	\$99,903,990.38	100%	0	\$0.00		0
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0
Total		802	\$150,662,709.78	100%	0	\$0.00		0
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0
Total		254	\$50,296,899.27	100%	0	\$0.00		0
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0
Total		999	\$200,907,334.75	100%	0	\$0.00		0
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

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31400F2E6		EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0
Total			98	\$28,063,593.10	100%	0	\$0.00		0
31400FDG9		Unavailable	6	\$1,201,044.50	100%	0	\$0.00	NA	0
Total			6	\$1,201,044.50	100%	0	\$0.00		0
31400FDH7		Unavailable	36	\$7,303,010.14	100%	0	\$0.00	NA	0
Total			36	\$7,303,010.14	100%	0	\$0.00		0
31400FDJ3		Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0
Total			11	\$2,306,076.82	100%	0	\$0.00		0
31400FDK0		Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0
Total			222	\$45,416,949.13	100%	0	\$0.00		0
31400FDL8		Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0
Total			244	\$47,007,012.02	100%	0	\$0.00		0
31400FDM6		Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0
Total			20	\$4,843,745.62	100%	0	\$0.00		0
31400FDP9		WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0
		Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0
Total			64	\$13,677,460.68	100%	0	\$0.00		0
31400FJJ7		Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0
Total			108	\$9,859,650.10	100%	0	\$0.00		0
31400FJK4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0
		Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0
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			12	\$1,972,040.00	31.45%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		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

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31400GH40		CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA	0
Total			301	\$27,399,709.63	100%	0	\$0.00		0
31400GH57		CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA	0
Total			21	\$2,109,355.24	100%	0	\$0.00		0
31400GH65		CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA	0
Total			20	\$1,564,454.13	100%	0	\$0.00		0
31400GHA6		CHARTER ONE BANK, N.A.	32	\$6,444,680.63	100%	0	\$0.00	NA	0
Total			32	\$6,444,680.63	100%	0	\$0.00		0
31400GHB4		CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA	0
Total			251	\$37,647,598.41	100%	0	\$0.00		0
31400GHC2		CHARTER ONE BANK, N.A.	16	\$2,388,100.15	100%	0	\$0.00	NA	0
Total			16	\$2,388,100.15	100%	0	\$0.00		0
31400GHE8		CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0	\$0.00	NA	0
Total			13	\$1,845,542.21	100%	0	\$0.00		0
31400GHF5		CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100%	0	\$0.00	NA	0
Total			71	\$10,110,207.24	100%	0	\$0.00		0
31400GHG3		CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100%	0	\$0.00	NA	0
Total			901	\$159,095,848.99	100%	0	\$0.00		0
31400GHJ7		CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100%	0	\$0.00	NA	0
Total			107	\$6,918,420.18	100%	0	\$0.00		0
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

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31400GHR9		CHARTER ONE BANK, N.A.	16	\$1,142,633.55	100%	0	\$0.00	NA	0
Total			16	\$1,142,633.55	100%	0	\$0.00		0
31400GHS7		CHARTER ONE BANK, N.A.	31	\$2,040,709.54	100%	0	\$0.00	NA	0
Total			31	\$2,040,709.54	100%	0	\$0.00		0
31400GHT5		CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA	0
Total			18	\$1,666,920.85	100%	0	\$0.00		0
31400GHU2		CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA	0
Total			206	\$19,259,392.54	100%	0	\$0.00		0
31400GHV0		CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA	0
Total			335	\$27,176,387.30	100%	0	\$0.00		0
31400GHW8		CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA	0
Total			34	\$2,914,418.86	100%	0	\$0.00		0
31400GHX6		CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA	0
Total			21	\$2,273,242.06	100%	0	\$0.00		0
31400GHY4		CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0	\$0.00	NA	0
Total			37	\$3,129,890.61	100%	0	\$0.00		0
31400GHZ1		CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA	0
Total			13	\$1,473,782.06	100%	0	\$0.00		0
31400GJ22		CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA	0
Total			674	\$74,825,484.80	100%	0	\$0.00		0
31400GJ30		CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA	0
Total			319	\$20,606,983.82	100%	0	\$0.00		0
31400GJ48		CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA	0
Total			120	\$13,864,797.62	100%	0	\$0.00		0
31400GJ55		CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA	0
Total			423	\$22,735,213.71	100%	0	\$0.00		0
31400GJ63		CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA	0
Total			41	\$2,926,307.03	100%	0	\$0.00		0
31400GJN6		CHARTER ONE BANK, N.A.	878	\$107,705,890.34	100%	0	\$0.00	NA	0
Total			878	\$107,705,890.34	100%	0	\$0.00		0

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31400GJP1		CHARTER ONE BANK, N.A.	1,497	\$89,033,068.38	100%	0	\$0.00	NA	0
Total			1,497	\$89,033,068.38	100%	0	\$0.00		0
31400GJQ9		CHARTER ONE BANK, N.A.	141	\$5,683,778.39	100%	0	\$0.00	NA	0
Total			141	\$5,683,778.39	100%	0	\$0.00		0
31400GJR7		CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0
Total			1,548	\$196,387,852.68	100%	0	\$0.00		0
31400GJS5		CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0
Total			1,422	\$91,686,815.46	100%	0	\$0.00		0
31400GJT3		CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0
Total			189	\$12,955,815.01	100%	0	\$0.00		0
31400GJU0		CHARTER ONE BANK, N.A.	25	\$3,844,472.79	100%	0	\$0.00	NA	0
Total			25	\$3,844,472.79	100%	0	\$0.00		0
31400GJX4		CHARTER ONE BANK, N.A.	254	\$29,881,918.18	100%	0	\$0.00	NA	0
Total			254	\$29,881,918.18	100%	0	\$0.00		0
31400GJY2		CHARTER ONE BANK, N.A.	627	\$37,751,634.18	100%	0	\$0.00	NA	0
Total			627	\$37,751,634.18	100%	0	\$0.00		0
31400GJZ9		CHARTER ONE BANK, N.A.	154	\$5,469,535.93	100%	0	\$0.00	NA	0
Total			154	\$5,469,535.93	100%	0	\$0.00		0
31400GLQ6		BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0
Total			7	\$1,259,232.43	100%	0	\$0.00		0
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

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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
31400GSC0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100%	0	\$0.00	NA	0
Total			11	\$2,054,718.58	100%	0	\$0.00		0

31400GSD8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$962,690.37	100%	0	\$0.00	NA	0
Total			7	\$962,690.37	100%	0	\$0.00		0
31400GSE6		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,869,917.37	100%	0	\$0.00	NA	0
Total			18	\$3,869,917.37	100%	0	\$0.00		0
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100%	0	\$0.00	NA	0
Total			48	\$9,359,635.77	100%	0	\$0.00		0
31400GSR7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,733,802.26	100%	0	\$0.00	NA	0
Total			14	\$2,733,802.26	100%	0	\$0.00		0
31400GSS5		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100%	0	\$0.00	NA	0
Total			22	\$3,831,637.70	100%	0	\$0.00		0
31400GST3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA	0
Total			13	\$1,458,388.14	100%	0	\$0.00		0
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100%	0	\$0.00	NA	0
Total			14	\$2,754,820.20	100%	0	\$0.00		0
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100%	0	\$0.00	NA	0
Total			148	\$31,083,507.94	100%	0	\$0.00		0
31400GSW6		LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100%	0	\$0.00	NA	0
Total			152	\$27,345,328.11	100%	0	\$0.00		0
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0	\$0.00	NA	0
Total			11	\$1,545,485.53	100%	0	\$0.00		0
31400GT39		DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100%	0	\$0.00	NA	0
Total			16	\$1,872,507.42	100%	0	\$0.00		0
31400GT47		DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA	0
Total			12	\$980,453.88	100%	0	\$0.00		0

31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100%	0	\$0.00	NA	0
Total		3	\$412,413.66	100%	0	\$0.00		0
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100%	0	\$0.00	NA	0
Total		37	\$6,456,691.73	100%	0	\$0.00		0
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100%	0	\$0.00	NA	0
Total		123	\$10,002,296.88	100%	0	\$0.00		0
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100%	0	\$0.00	NA	0
Total		336	\$66,527,764.71	100%	0	\$0.00		0
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100%	0	\$0.00	NA	0
Total		21	\$1,290,818.33	100%	0	\$0.00		0
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100%	0	\$0.00	NA	0
Total		86	\$15,980,933.28	100%	0	\$0.00		0
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100%	0	\$0.00	NA	0
Total		82	\$14,300,262.99	100%	0	\$0.00		0
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100%	0	\$0.00	NA	0
Total		65	\$10,289,851.89	100%	0	\$0.00		0
31400GTN5	DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100%	0	\$0.00	NA	0
Total		8	\$670,650.76	100%	0	\$0.00		0
31400GTP0	DLJ MORTGAGE CAPITAL INC.	6	\$945,404.05	100%	0	\$0.00	NA	0
Total		6	\$945,404.05	100%	0	\$0.00		0
31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	0	\$0.00	NA	0
Total		21	\$2,995,350.20	100%	0	\$0.00		0
31400GTS4	DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	0	\$0.00	NA	0

Total			40	\$5,530,441.86	100%	0	\$0.00		0
31400GTT2		DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA	0
Total			18	\$1,623,674.32	100%	0	\$0.00		0
31400GTV7		DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA	0
Total			18	\$2,664,286.96	100%	0	\$0.00		0
31400GTW5		DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100%	0	\$0.00	NA	0
Total			19	\$2,097,157.72	100%	0	\$0.00		0
31400GTY1		DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100%	0	\$0.00	NA	0
Total			10	\$1,145,800.87	100%	0	\$0.00		0
31400GTZ8		DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100%	0	\$0.00	NA	0
Total			27	\$5,000,128.61	100%	0	\$0.00		0
31400GUA1		DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	0	\$0.00	NA	0
Total			113	\$20,119,482.36	100%	0	\$0.00		0
31400GUB9		DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100%	0	\$0.00	NA	0
Total			72	\$5,693,739.74	100%	0	\$0.00		0
31400GUC7		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
31400GUD5		DLJ MORTGAGE CAPITAL INC.	32	\$2,356,755.78	100%	0	\$0.00	NA	0
Total			32	\$2,356,755.78	100%	0	\$0.00		0
31400GUE3		DLJ MORTGAGE CAPITAL INC.	42	\$9,196,918.31	100%	0	\$0.00	NA	0
Total			42	\$9,196,918.31	100%	0	\$0.00		0
31400GUFO		DLJ MORTGAGE CAPITAL INC.	16	\$1,211,613.75	100%	0	\$0.00	NA	0
Total			16	\$1,211,613.75	100%	0	\$0.00		0
31400GUK9			62	\$10,889,184.55	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			62	\$10,889,184.55	100%	0	\$0.00		0
31400GUL7		DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100%	0	\$0.00	NA	0
Total			111	\$16,493,897.44	100%	0	\$0.00		0
31400GUP8		Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA	0
Total			10	\$1,473,446.92	100%	0	\$0.00		0
31400GUQ6		Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA	0
Total			73	\$13,102,181.36	100%	0	\$0.00		0
31400GUR4		Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA	0
Total			45	\$7,716,578.66	100%	0	\$0.00		0
31400GUS2		Unavailable	7	\$1,005,145.24	100%	0	\$0.00	NA	0
Total			7	\$1,005,145.24	100%	0	\$0.00		0
31400GUT0		Unavailable	4	\$595,422.54	100%	0	\$0.00	NA	0
Total			4	\$595,422.54	100%	0	\$0.00		0
31400GUU7		Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA	0
Total			56	\$8,779,076.96	100%	0	\$0.00		0
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
31400HEN9		BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0
Total			19	\$1,768,345.36	100%	0	\$0.00		0
31400HEP4		BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0
Total			95	\$7,829,819.29	100%	0	\$0.00		0
31400KR24		USAA FEDERAL SAVINGS BANK	11	\$2,366,234.00	100%	0	\$0.00	NA	0
Total			11	\$2,366,234.00	100%	0	\$0.00		0
31400KR32		USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100%	0	\$0.00	NA	0
Total			22	\$3,960,891.59	100%	0	\$0.00		0
31400KR65		USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA	0
Total			10	\$1,635,340.00	100%	0	\$0.00		0
31400KR73		USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0
Total			22	\$2,689,700.58	100%	0	\$0.00		0
31400KR81		USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0
Total			10	\$1,408,450.54	100%	0	\$0.00		0
31400KR99		USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0
Total			36	\$2,603,975.47	100%	0	\$0.00		0
31400KRV0		USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0

Total			18	\$2,855,391.00	100%	0	\$0.00		0
31400KRW8		USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0
Total			8	\$1,051,176.28	100%	0	\$0.00		0
31400KRX6		USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0
Total			31	\$4,226,160.03	100%	0	\$0.00		0
31400KRY4		USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0
Total			18	\$2,150,191.17	100%	0	\$0.00		0
31400KRZ1		USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0
Total			63	\$13,163,121.34	100%	0	\$0.00		0
31400KS23		USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0
Total			59	\$9,992,679.52	100%	0	\$0.00		0
31400KS31		USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0
Total			56	\$10,066,557.79	100%	0	\$0.00		0
31400KS56		USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0
Total			22	\$3,138,297.79	100%	0	\$0.00		0
31400KS64		USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0
Total			64	\$13,046,214.45	100%	0	\$0.00		0
31400KS72		USAA FEDERAL SAVINGS BANK	28	\$5,039,304.01	100%	0	\$0.00	NA	0
Total			28	\$5,039,304.01	100%	0	\$0.00		0
31400KS80		USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0
Total			59	\$10,022,474.47	100%	0	\$0.00		0
31400KS98		USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0
Total			34	\$6,038,914.53	100%	0	\$0.00		0
31400KSA5			28	\$1,679,532.96	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
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
31400KSU1		USAA FEDERAL SAVINGS BANK	24	\$4,519,594.37	100%	0	\$0.00	NA	0
Total			24	\$4,519,594.37	100%	0	\$0.00		0
31400KSV9		USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0
Total			28	\$3,897,676.00	100%	0	\$0.00		0
31400KSX5		USAA FEDERAL SAVINGS BANK	20	\$4,318,693.66	100%	0	\$0.00	NA	0
Total			20	\$4,318,693.66	100%	0	\$0.00		0

31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0
Total		17	\$1,641,551.62	100%	0	\$0.00		0
31400KT30	USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27	100%	0	\$0.00	NA	0
Total		8	\$1,193,386.27	100%	0	\$0.00		0
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0
Total		58	\$8,709,069.75	100%	0	\$0.00		0
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0
Total		19	\$2,682,477.34	100%	0	\$0.00		0
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0
Total		13	\$1,730,783.29	100%	0	\$0.00		0
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0
Total		42	\$5,135,004.78	100%	0	\$0.00		0
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0
Total		25	\$3,230,515.44	100%	0	\$0.00		0
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0
Total		38	\$2,246,146.19	100%	0	\$0.00		0
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0
Total		32	\$4,312,454.02	100%	0	\$0.00		0
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0
Total		107	\$19,583,704.00	100%	0	\$0.00		0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0
Total		106	\$19,981,247.92	100%	0	\$0.00		0
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0

Total			12	\$1,803,854.94	100%	0	\$0.00		0
31400KTE6		USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0
Total			24	\$3,320,045.48	100%	0	\$0.00		0
31400KTF3		USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0
Total			100	\$17,295,464.50	100%	0	\$0.00		0
31400KTG1		USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0
Total			20	\$2,644,906.35	100%	0	\$0.00		0
31400KTH9		USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0
Total			17	\$1,664,803.12	100%	0	\$0.00		0
31400KTJ5		USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0
Total			17	\$1,786,633.62	100%	0	\$0.00		0
31400KTK2		USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0
Total			12	\$1,436,463.86	100%	0	\$0.00		0
31400KTL0		USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0
Total			47	\$7,198,423.95	100%	0	\$0.00		0
31400KTM8		USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA	0
Total			15	\$2,472,389.90	100%	0	\$0.00		0
31400KTN6		USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0
Total			10	\$1,634,552.96	100%	0	\$0.00		0
31400KTP1		USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0
Total			38	\$6,191,896.05	100%	0	\$0.00		0
31400KTQ9		USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0
Total			31	\$6,912,366.30	100%	0	\$0.00		0
31400KTR7			40	\$4,969,594.22	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
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
	HEMIBANC 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
	NCB, FSB	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0
		2	\$327,375.00	0.04%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE INC.							
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA	0
	Unavailable	2,768	\$440,332,970.26	47.65%	2	\$360,275.19	NA	0
Total		6,192	\$924,026,223.30	100%	2	\$360,275.19		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
	NCB, FSB	5	\$491,550.00	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	1	\$81,459.57	NA	0
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0

	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0
Total		1,079	\$139,754,745.90	100%	1	\$81,459.57		0
31371K2N0	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$917,177.29	0.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$979,292.48	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	125	\$10,058,901.79	2.36%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,969.43	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,312,238.71	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$413,210.11	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	19	\$1,473,314.40	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	441	\$49,236,122.54	11.55%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$721,651.69	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME	327	\$38,374,299.95	9%	0	\$0.00	NA	0

	LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$91,300.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$234,900.00	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	72	\$7,701,884.70	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$535,001.94	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,538.33	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$1,234,364.08	0.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$2,509,555.75	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	24	\$2,983,332.24	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$353,003.52	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$191,250.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,829,560.57	0.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	285	\$35,787,416.88	8.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	54	\$4,157,068.31	0.97%	0	\$0.00	NA	0
	Unavailable	2,211	\$263,598,891.19	61.81%	0	\$0.00	NA	0
Total		3,661	\$426,438,245.90	100%	0	\$0.00		0
31371K2P5	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,750.00	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$4,315,146.69	0.69%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	102	\$13,005,124.28	2.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,500,200.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,066	\$100,431,548.15	15.96%	0	\$0.00	NA	0
	BANK ONE,N.A.	22	\$2,868,810.63	0.46%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	30	\$2,772,251.00	0.44%	0	\$0.00	NA	0
	BANKNORTH, NA	15	\$1,485,817.00	0.24%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	409	\$47,158,537.67	7.49%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$321,270.14	0.05%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	85	\$9,031,073.43	1.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$982,200.33	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	612	\$62,050,099.64	9.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$312,800.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,710,394.18	0.43%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$185,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$11,813,017.95	1.88%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$918,300.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,629,250.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$384,929.00	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$358,850.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	59	\$6,791,741.82	1.08%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$1,271,500.00	0.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$162,750.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	24	\$2,147,809.88	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$487,296.37	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$173,250.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	217	\$23,571,592.07	3.75%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	52	\$4,619,064.00	0.73%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,661,826.72	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,004,086.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$485,306.89	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$336,000.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	104	\$8,839,981.68	1.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,572.52	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,220,600.00	0.19%	0	\$0.00	NA	0
		35	\$4,456,026.43	0.71%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	72	\$5,778,361.95	0.92%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	23	\$2,875,492.57	0.46%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$88,595.96	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$614,003.40	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	106	\$13,662,837.10	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	164	\$14,407,965.88	2.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$510,075.00	0.08%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	153	\$18,404,866.72	2.92%	0	\$0.00	NA	0
	Unavailable	2,309	\$248,922,439.81	39.53%	0	\$0.00	NA	0
Total		5,971	\$629,298,412.86	100%	0	\$0.00		0
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA	0
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0
	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0
	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
		7	\$954,574.57	0.29%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC							
	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
	NCB, FSB	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0
		218	\$24,686,256.34	1.85%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0
Total		9,856	\$1,335,348,049.71	100%	0	\$0.00		0
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	1	\$78,012.62	NA	0
	BANK ONE, N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0

	LOAN CORPORATION							
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL	6	\$887,242.50	0.04%	0	\$0.00	NA	0

	WEB FINANCE							
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0
Total		17,316	\$2,521,744,414.02	100%	1	\$78,012.62		0
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0

AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0	\$0.00	NA	0
BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0
BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0	\$0.00	NA	0
BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC							
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$514,503.88	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS	1	\$229,754.12	0.12%	0	\$0.00	NA	0

	BANK FSB							
	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	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0

	MORTGAGE							
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0
	Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0
Total		1,119	\$199,517,862.43	100%	0	\$0.00		0
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0
	BANK ONE, N.A.	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03%	0	\$0.00	NA	0
	CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	1	\$180,089.78	NA	0
GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0
HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0
NCB, FSB	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0
PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0
	PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0
	Unavailable	5,533	\$1,004,161,689.83	37.39%	1	\$178,808.43	NA	0
Total		15,248	\$2,687,780,320.33	100%	2	\$358,898.21		0
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA	0
	CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0	\$0.00	NA	0
	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
		6	\$822,350.00	0.27%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.							
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0
	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	5	\$506,317.65	2.04%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA	0
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0
Total		213	\$24,810,577.86	100%	0	\$0.00		0
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA	0
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA	0
Total		81	\$6,982,763.72	100%	0	\$0.00		0

31371K3N9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$2,848,769.13	2.81%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$750,131.33	0.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	266	\$27,660,819.58	27.26%	0	\$0.00	NA	0
	BANK ONE,N.A.	31	\$3,358,441.92	3.31%	0	\$0.00	NA	0
	BANKNORTH, NA	9	\$959,741.58	0.95%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$10,427,099.39	10.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$4,947,094.15	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$441,379.30	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$4,519,796.73	4.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,249,890.50	2.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,922,399.90	1.89%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$278,900.00	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,208.28	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$92,000.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,400.00	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$120,544.85	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$133,034.36	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$506,706.74	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,742,122.62	1.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$899,430.99	0.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$121,800.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$674,844.07	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$755,060.58	0.74%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$235,022.90	0.23%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	24	\$2,912,879.87	2.87%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	15	\$1,379,040.07	1.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$263,525.00	0.26%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	41	\$3,526,371.23	3.47%	0	\$0.00	NA	0
	Unavailable	317	\$27,503,212.89	27.12%	0	\$0.00	NA	0
Total		1,106	\$101,487,667.96	100%	0	\$0.00		0
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA	0
Total		8	\$1,377,362.44	100%	0	\$0.00		0
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA	0
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA	0
Total		112	\$20,962,854.63	100%	0	\$0.00		0
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	0	\$0.00	NA	0
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA	0
Total		169	\$24,902,952.97	100%	0	\$0.00		0
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0	\$0.00	NA	0
	Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA	0
Total		200	\$28,182,681.79	100%	0	\$0.00		0
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA	0
	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA	0
Total		52	\$3,898,831.96	100%	0	\$0.00		0
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0
	Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0
Total		12	\$1,934,334.87	100%	0	\$0.00		0

31371K4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7%	0	\$0.00	NA	0
		Unavailable	16	\$3,208,856.32	67.3%	0	\$0.00	NA	0
Total			24	\$4,768,007.63	100%	0	\$0.00		0
31371K4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,318,998.25	20.88%	0	\$0.00	NA	0
		Unavailable	24	\$4,998,566.34	79.12%	0	\$0.00	NA	0
Total			31	\$6,317,564.59	100%	0	\$0.00		0
31371K4W8		COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA	0
		Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA	0
Total			20	\$3,634,282.15	100%	0	\$0.00		0
31371K4X6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0
		Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0
Total			32	\$5,839,005.24	100%	0	\$0.00		0
31371KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0
		Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0
Total			229	\$30,042,538.65	100%	0	\$0.00		0
31371RL20		CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0
Total			19	\$3,169,246.54	100%	0	\$0.00		0
31371RL46		HARWOOD STREET FUNDING I, LLC	4	\$499,168.13	100%	0	\$0.00	NA	0
Total			4	\$499,168.13	100%	0	\$0.00		0
31371RL53		Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0
Total			1	\$95,411.54	100%	0	\$0.00		0

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31371RL61	HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98	88.56%	0	\$0.00	NA	0
	Unavailable	2	\$339,000.00	11.44%	0	\$0.00	NA	0
Total		25	\$2,963,876.98	100%	0	\$0.00		0
31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0
	Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0
Total		7	\$992,705.44	100%	0	\$0.00		0
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0
Total		46	\$3,984,722.60	100%	0	\$0.00		0
31371RLX2	HARWOOD STREET FUNDING I, LLC	2	\$282,414.94	82.09%	0	\$0.00	NA	0
	Unavailable	1	\$61,600.00	17.91%	0	\$0.00	NA	0
Total		3	\$344,014.94	100%	0	\$0.00		0
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0
	Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0
Total		44	\$6,060,812.27	100%	0	\$0.00		0
31371RMA1	CITIMORTGAGE, INC.	4	\$469,893.24	11.94%	0	\$0.00	NA	0
	Unavailable	23	\$3,464,754.20	88.06%	0	\$0.00	NA	0
Total		27	\$3,934,647.44	100%	0	\$0.00		0
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0	\$0.00	NA	0
	Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0
Total		45	\$6,986,255.41	100%	0	\$0.00		0
31371RMC7	Unavailable	2	\$214,200.00	100%	0	\$0.00	NA	0
Total		2	\$214,200.00	100%	0	\$0.00		0
31371RME3	Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0

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Total			3	\$219,290.95	100%	0	\$0.00		0
31371RMG8	BANK ONE,N.A.		3	\$322,927.72	21.84%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK		3	\$349,137.37	23.61%	0	\$0.00	NA	0
	Unavailable		8	\$806,404.42	54.55%	0	\$0.00	NA	0
Total			14	\$1,478,469.51	100%	0	\$0.00		0
31371RMJ2	CITIMORTGAGE, INC.		1	\$64,537.21	13.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		3	\$300,279.27	61.4%	0	\$0.00	NA	0
	Unavailable		2	\$124,200.00	25.4%	0	\$0.00	NA	0
Total			6	\$489,016.48	100%	0	\$0.00		0
31371RML7	CITIMORTGAGE, INC.		5	\$720,179.52	34.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC		1	\$189,629.69	9.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)		4	\$362,258.93	17.26%	0	\$0.00	NA	0
	Unavailable		6	\$826,500.00	39.38%	0	\$0.00	NA	0
Total			16	\$2,098,568.14	100%	0	\$0.00		0
31371RMM5	CITIMORTGAGE, INC.		1	\$199,910.14	19.96%	0	\$0.00	NA	0
	Unavailable		5	\$801,840.31	80.04%	0	\$0.00	NA	0
Total			6	\$1,001,750.45	100%	0	\$0.00		0
31371RMP8	CITIMORTGAGE, INC.		3	\$489,020.54	49.74%	0	\$0.00	NA	0
	Unavailable		2	\$494,229.39	50.26%	0	\$0.00	NA	0
Total			5	\$983,249.93	100%	0	\$0.00		0
31371RMQ6	CITIMORTGAGE, INC.		2	\$278,405.11	27.94%	0	\$0.00	NA	0
	Unavailable		4	\$718,096.29	72.06%	0	\$0.00	NA	0
Total			6	\$996,501.40	100%	0	\$0.00		0
31371RMS2	BANK ONE,N.A.		1	\$112,460.22	15.91%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK		7	\$594,526.88	84.09%	0	\$0.00	NA	0
Total			8	\$706,987.10	100%	0	\$0.00		0
31371RMU7	WACHOVIA MORTGAGE CORPORATION		1	\$78,000.00	62.54%	0	\$0.00	NA	0
	Unavailable		1	\$46,710.95	37.46%	0	\$0.00	NA	0
Total			2	\$124,710.95	100%	0	\$0.00		0
31376J4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		6	\$911,825.83	32.56%	0	\$0.00	NA	0
			6	\$1,889,031.26	67.44%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$2,800,857.09	100%	0	\$0.00		0
31376J4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0
Total			164	\$32,424,227.00	100%	0	\$0.00		0
31376J4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0
Total			128	\$24,416,297.61	100%	0	\$0.00		0
31376J4T3		ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0
		RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0
		Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0
Total			76	\$9,038,114.71	100%	0	\$0.00		0
31376J4U0		BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0
		ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0
Total			144	\$21,975,384.97	100%	0	\$0.00		0
31376J4V8		JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0
		JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0
		ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0

Total			49	\$8,033,794.74	100%	0	\$0.00		0
31376J4W6	ANCHORBANK SSB		3	\$370,466.57	2.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK		23	\$4,418,503.90	27.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION		10	\$1,251,601.95	7.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION		22	\$3,486,593.06	21.63%	0	\$0.00	NA	0
	ST. MARYS BANK		45	\$6,589,935.94	40.88%	0	\$0.00	NA	0
Total			103	\$16,117,101.42	100%	0	\$0.00		0
31376J4X4	BROCKTON CREDIT UNION		60	\$9,974,218.36	100%	0	\$0.00	NA	0
Total			60	\$9,974,218.36	100%	0	\$0.00		0
31376J4Z9	DFCU FINANCIAL		51	\$7,727,885.20	89.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY		7	\$914,701.82	10.58%	0	\$0.00	NA	0
Total			58	\$8,642,587.02	100%	0	\$0.00		0
31376J5A3	BANK OF MISSISSIPPI		48	\$6,770,932.08	56.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		4	\$986,600.00	8.17%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION		17	\$2,722,327.77	22.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK		5	\$1,067,789.51	8.84%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.		3	\$532,000.00	4.4%	0	\$0.00	NA	0
Total			77	\$12,079,649.36	100%	0	\$0.00		0
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 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
			1	\$215,380.13	0.04%	0	\$0.00	NA	0

	ADVANTAGE CREDIT UNION							
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0
		34	\$8,291,036.78	1.66%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	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	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0
	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE	2	\$487,600.00	0.1%	0	\$0.00	NA	0

	BANK							
	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	\$23					