

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 11 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31371KZN4		HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0
Total			56	\$8,401,895.49	100%	0	\$0.00		0
31371KZQ7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0
		Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0
Total			144	\$20,704,148.49	100%	0	\$0.00		0
31371KZR5		COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0
		Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA	0
Total			275	\$40,454,163.97	100%	0	\$0.00		0
31371KZS3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0
		Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0
Total			120	\$16,726,554.57	100%	0	\$0.00		0
31371KZT1		COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0
Total			99	\$12,043,040.10	100%	0	\$0.00		0
31371KZU8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0
Total			37	\$3,600,323.61	100%	0	\$0.00		0
31371KZZ7		Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0
Total			8	\$877,667.66	100%	0	\$0.00		0
31371RK39		CITIMORTGAGE, INC.	1	\$141,468.85	36.07%	0	\$0.00	NA	0
		Unavailable	2	\$250,767.53	63.93%	0	\$0.00	NA	0
Total			3	\$392,236.38	100%	0	\$0.00		0
31371RK47		HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	0

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Total			15	\$999,468.33	100%	0	\$0.00		0
31371RK54		CITIMORTGAGE, INC.	1	\$203,811.06	8.21%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$203,287.52	8.18%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$617,521.17	24.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,459,090.76	58.75%	0	\$0.00	NA	0
Total			14	\$2,483,710.51	100%	0	\$0.00		0
31371RK96		CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0
Total			3	\$459,564.13	100%	0	\$0.00		0
31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0
Total			23	\$3,022,331.94	100%	0	\$0.00		0
31371RKQ8		HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0	\$0.00	NA	0
		Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA	0
Total			7	\$996,252.44	100%	0	\$0.00		0
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0
Total			48	\$5,185,135.69	100%	0	\$0.00		0
31371RKW5		CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0
Total			19	\$1,778,181.54	100%	0	\$0.00		0
31371RKY1		CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0
Total			5	\$398,078.24	100%	0	\$0.00		0
31371RLA2		REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA	0
Total			11	\$799,940.23	100%	0	\$0.00		0

31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$397,245.75	0.08%	0	\$0.00	NA	0

	BANK OF WESTON	4	\$749,993.31	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$529,810.06	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$168,200.75	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF	6	\$1,407,201.62	0.28%	0	\$0.00	NA	0

	WILLIAMSBURGH THE							
	DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$191,325.56	0.04%	0	\$0.00	NA	0

	BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	0
	FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	0
	FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0

	GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA	0
MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	0
METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41%	0	\$0.00	NA	0
MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA	0
	NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA	0
	OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA	0

	PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA	0
	PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA	0
	ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,897,829.13	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0	\$0.00	NA	0
	TIERONE BANK	4	\$796,400.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	0	\$0.00	NA	0
	UNIONBANK	4	\$696,276.12	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$177,959.25	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03%	0	\$0.00	NA	0
		4	\$724,441.75	0.14%	0	\$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY							
		Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	0
Total			2,481	\$500,026,399.67	100%	0	\$0.00		0
31376J3W7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	0
		ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA	0
		BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA	0
		COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA	0
	GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA	0
	LAKE FOREST BANK &	1	\$270,000.00	0.74%	0	\$0.00	NA	0

	TRUST							
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA	0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	0
Total		186	\$36,618,883.87	100%	0	\$0.00		0
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	0
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0
Total		21	\$3,383,101.89	100%	0	\$0.00		0
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86%	0	\$0.00	NA	0
BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	0
BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	0
	11	\$1,448,535.85	1.61%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA	0
	EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	0
FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	0
GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE	2	\$281,302.56	0.31%	0	\$0.00	NA	0

	SERVICES INC.							
	KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0
	METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	0	\$0.00	NA	0
	Unavailable	36	\$3,888,961.53	4.39%	0	\$0.00	NA	0
Total		719	\$90,000,878.70	100%	0	\$0.00		0
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0
AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0
BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0
BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	0	\$0.00	NA	0
BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	ASSOCIATION							
	CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0
FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0
FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0
HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0
	METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	0
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	0
	ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	0
		2	\$405,580.56	0.08%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0

	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$733,757.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0
		4	\$880,276.69	0.18%	0	\$0.00	NA	0

	UNIZAN BANK, NATIONAL ASSOCIATION							
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0
Total		2,146	\$500,061,487.00	100%	0	\$0.00		0
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0

UNION								
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0	
BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0	
BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	
BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0	

	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
		5	\$1,095,633.89	0.31%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0
	EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$259,255.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0
		1	\$223,782.25	0.06%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0
		1	\$299,000.00	0.08%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$905,635.63	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0
		1	\$176,832.00	0.05%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$671,351.82	0.19%	0	\$0.00	NA	0
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL	1	\$255,251.63	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0
Total		1,571	\$357,258,731.00	100%	0	\$0.00		0
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	0

	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	3	\$789,744.75	0.44%	0	\$0.00	NA	0

	HUDSON							
	FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0
	GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	0	\$0.00	NA	0

	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0
Total		810	\$178,389,963.00	100%	0	\$0.00		0

31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$299,199.38	3.8%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0
Total		40	\$8,295,004.00	100%	0	\$0.00		0
31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0
Total		1	\$1,185,237.00	100%	0	\$0.00		0
31377SKV9	LEND LEASE MORTGAGE	1	\$2,880,000.00	100%	0	\$0.00	NA	0

		CAPITAL, L.P.							
Total			1	\$2,880,000.00	100%	0	\$0.00		0
31377SLF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,029,000.00	100%	0	\$0.00		0
31377SLK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31377SLP1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100%	0	\$0.00	NA	0
Total			1	\$5,461,500.00	100%	0	\$0.00		0
31377SLQ9		GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100%	0	\$0.00	NA	0
Total			3	\$30,238,500.00	100%	0	\$0.00		0
31377SMQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,395,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,395,000.00	100%	0	\$0.00		0
31377SQM3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,727,684.00	100%	0	\$0.00	NA	0
Total			1	\$2,727,684.00	100%	0	\$0.00		0
31377SRM2		CWCAPITAL	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381G4G0		Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA	0
Total			15	\$16,919,740.99	100%	0	\$0.00		0
31381G4H8		Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA	0
Total			24	\$18,139,161.54	100%	0	\$0.00		0
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0
Total			10	\$6,165,388.68	100%	0	\$0.00		0
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0
Total			99	\$51,315,339.46	100%	0	\$0.00		0
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0

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Total			198	\$100,154,505.85	100%	0	\$0.00		0
31381G6D5		Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0
Total			197	\$90,089,146.40	100%	0	\$0.00		0
31381G6M5		Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0
Total			179	\$87,513,672.03	100%	0	\$0.00		0
31381G6Q6		Unavailable	4	\$1,041,252.75	100%	0	\$0.00	NA	0
Total			4	\$1,041,252.75	100%	0	\$0.00		0
31381G6S2		Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0
Total			17	\$4,417,982.39	100%	0	\$0.00		0
31381G6T0		Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0
Total			217	\$94,080,499.91	100%	0	\$0.00		0
31381G6U7		Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0
Total			126	\$36,228,224.23	100%	0	\$0.00		0
31381G6V5		Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0
Total			5	\$1,553,500.26	100%	0	\$0.00		0
31381G6W3		Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA	0
Total			25	\$4,448,837.12	100%	0	\$0.00		0
31381G6X1		Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0
Total			211	\$80,120,267.72	100%	0	\$0.00		0
31381G6Z6		Unavailable	3	\$1,416,586.58	100%	0	\$0.00	NA	0
Total			3	\$1,416,586.58	100%	0	\$0.00		0
31381G7A0		Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0
Total			59	\$21,232,548.08	100%	0	\$0.00		0
31381G7B8		Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0
Total			158	\$57,002,723.12	100%	0	\$0.00		0
31381G7C6		Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0
Total			76	\$23,477,913.60	100%	0	\$0.00		0
31381G7D4		Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0
Total			7	\$3,519,894.78	100%	0	\$0.00		0
31381G7L6		Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0

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Total			20	\$8,057,307.80	100%	0	\$0.00		0
31381HAA4		Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0
Total			171	\$97,466,069.57	100%	0	\$0.00		0
31381HAE6		Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0
Total			3	\$1,989,413.69	100%	0	\$0.00		0
31381HAF3		Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA	0
Total			3	\$3,421,169.79	100%	0	\$0.00		0
31381HAG1		Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0
Total			6	\$11,141,877.93	100%	0	\$0.00		0
31381HAH9		Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0
Total			2	\$5,260,296.99	100%	0	\$0.00		0
31381HAK2		Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0
Total			2	\$8,789,412.92	100%	0	\$0.00		0
31386PH30		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$788,199.48	48.21%	0	\$0.00	NA	0
		Unavailable	5	\$846,725.13	51.79%	0	\$0.00	NA	0
Total			10	\$1,634,924.61	100%	0	\$0.00		0
31386PKN2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	44.74%	0	\$0.00	NA	0
Total			4	\$648,248.09	100%	0	\$0.00		0
31388L4K3		NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0
Total			13	\$1,958,875.00	100%	0	\$0.00		0
31388PN64		WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0
Total			2	\$31,222.00	100%	0	\$0.00		0
31388QVC0		Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0
Total			34	\$4,491,195.58	100%	0	\$0.00		0
31388QVD8		WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0
		Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0
Total			101	\$11,831,684.37	100%	0	\$0.00		0

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31388QVE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0
		Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0
Total			11	\$1,230,710.68	100%	0	\$0.00		0
31388RMB0		WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0	\$0.00	NA	0
		Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA	0
Total			197	\$34,983,354.24	100%	0	\$0.00		0
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0
		Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0
Total			139	\$24,744,090.87	100%	0	\$0.00		0
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0
		Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0
Total			291	\$49,887,277.67	100%	0	\$0.00		0
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0
		Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0
Total			159	\$27,812,351.43	100%	0	\$0.00		0
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0
Total			70	\$13,186,071.34	100%	0	\$0.00		0
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0
Total			3	\$189,712.70	100%	0	\$0.00		0
31388VDA3		KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100%	0	\$0.00	NA	0
Total			11	\$1,982,136.44	100%	0	\$0.00		0
31388VDB1		KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA	0
Total			6	\$997,856.00	100%	0	\$0.00		0
31388VDC9		KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100%	0	\$0.00	NA	0
Total			9	\$1,504,906.00	100%	0	\$0.00		0

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31388VDE5		KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA	0
Total			9	\$999,296.00	100%	0	\$0.00		0
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0
		Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0
Total			317	\$61,476,893.38	100%	0	\$0.00		0
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0
		Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0
Total			237	\$43,750,369.60	100%	0	\$0.00		0
31389HYD4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0
		Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0
Total			112	\$21,527,233.79	100%	0	\$0.00		0
31389JNT7		Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA	0
Total			171	\$26,677,280.56	100%	0	\$0.00		0
31389JNU4		Unavailable	15	\$1,909,282.77	100%	0	\$0.00	NA	0
Total			15	\$1,909,282.77	100%	0	\$0.00		0
31389JNV2		Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA	0
Total			23	\$2,573,133.97	100%	0	\$0.00		0
31389JNW0		Unavailable	209	\$32,384,860.12	100%	0	\$0.00	NA	0
Total			209	\$32,384,860.12	100%	0	\$0.00		0
31389JNX8		Unavailable	108	\$14,743,635.50	100%	0	\$0.00	NA	0
Total			108	\$14,743,635.50	100%	0	\$0.00		0
31389JNY6		Unavailable	17	\$1,725,726.33	100%	0	\$0.00	NA	0
Total			17	\$1,725,726.33	100%	0	\$0.00		0
31389KF55		Unavailable	2	\$172,619.29	100%	0	\$0.00	NA	0
Total			2	\$172,619.29	100%	0	\$0.00		0
31389MYC5		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$12,000,750.00	100%	0	\$0.00	NA	0
Total			61	\$12,000,750.00	100%	0	\$0.00		0
31389MYD3		SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0

Total			193	\$34,009,975.86	100%	0	\$0.00		0
31389MZS9		SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	0	\$0.00	NA	0
Total			109	\$16,002,209.47	100%	0	\$0.00		0
31389MZT7		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA	0
Total			92	\$11,995,873.28	100%	0	\$0.00		0
31389QR26		WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA	0
Total			186	\$24,177,747.10	100%	0	\$0.00		0
31389QR34		WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA	0
		Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA	0
Total			273	\$49,753,424.24	100%	0	\$0.00		0
31389QR42		WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA	0
		Unavailable	142	\$20,261,715.37	41.29%	0	\$0.00	NA	0
Total			330	\$49,070,577.40	100%	0	\$0.00		0
31389QR59		WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA	0
		Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA	0
Total			315	\$49,868,624.06	100%	0	\$0.00		0
31389QR67		WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA	0
		Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA	0
Total			295	\$49,504,207.52	100%	0	\$0.00		0
31389QR75		WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA	0
		Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA	0
Total			338	\$49,495,462.46	100%	0	\$0.00		0
31389QR83		WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA	0
		Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA	0
Total			169	\$24,233,859.91	100%	0	\$0.00		0
31389QR91		WACHOVIA MORTGAGE	31	\$1,668,999.20	53.35%	0	\$0.00	NA	0

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

31389YDJ7		PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0
Total			12	\$2,157,332.93	100%	0	\$0.00		0
31389YF22		PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0
Total			22	\$2,857,168.94	100%	0	\$0.00		0
31389YF30		PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0
Total			30	\$4,522,815.25	100%	0	\$0.00		0
31389YF48		PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0
Total			35	\$5,226,890.10	100%	0	\$0.00		0
31389YF55		PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0
Total			20	\$2,803,284.02	100%	0	\$0.00		0
31389YF71		PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0
Total			11	\$1,221,449.83	100%	0	\$0.00		0
31389YF97		PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100%	0	\$0.00	NA	0
Total			27	\$2,931,847.85	100%	0	\$0.00		0
31389YFS5		PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	0	\$0.00	NA	0
Total			70	\$11,643,895.47	100%	0	\$0.00		0
31389YFT3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100%	0	\$0.00	NA	0
Total			29	\$4,321,083.78	100%	0	\$0.00		0
31389YFU0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0
Total			24	\$3,631,720.77	100%	0	\$0.00		0
31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0
Total			40	\$6,931,803.35	100%	0	\$0.00		0
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0
Total			45	\$8,329,656.99	100%	0	\$0.00		0

31389YFX4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA	0
Total			37	\$4,889,004.83	100%	0	\$0.00		0
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0
Total			11	\$1,702,866.06	100%	0	\$0.00		0
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0
Total			39	\$6,858,797.84	100%	0	\$0.00		0
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0
Total			46	\$5,735,622.06	100%	0	\$0.00		0
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0
Total			36	\$3,515,494.77	100%	0	\$0.00		0
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0
Total			16	\$2,526,034.37	100%	0	\$0.00		0
31389YGE5		PHH MORTGAGE SERVICES CORPORATION	6	\$1,101,021.96	100%	0	\$0.00	NA	0
Total			6	\$1,101,021.96	100%	0	\$0.00		0
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0
Total			12	\$1,837,480.62	100%	0	\$0.00		0
31389YGG0		PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0	\$0.00	NA	0
Total			17	\$3,616,675.96	100%	0	\$0.00		0
31389YGH8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0
Total			10	\$1,963,361.41	100%	0	\$0.00		0
31389YGJ4		PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA	0
Total			37	\$5,813,645.78	100%	0	\$0.00		0
31389YGL9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0

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Total			22	\$3,518,132.84	100%	0	\$0.00		0
31389YGM7		PHH MORTGAGE SERVICES CORPORATION	39	\$8,152,104.15	100%	0	\$0.00	NA	0
Total			39	\$8,152,104.15	100%	0	\$0.00		0
31389YGN5		PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0
Total			21	\$4,108,427.03	100%	0	\$0.00		0
31389YL25		STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA	0
Total			32	\$3,505,650.00	100%	0	\$0.00		0
31389YLW9		STANDARD MORTGAGE CORPORATION	14	\$1,689,350.00	56.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,307,850.00	43.64%	0	\$0.00	NA	0
Total			25	\$2,997,200.00	100%	0	\$0.00		0
31390AE30		WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA	0
		Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA	0
Total			10	\$1,426,901.43	100%	0	\$0.00		0
31390AE63		WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0
		Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA	0
Total			153	\$9,928,858.59	100%	0	\$0.00		0
31390AE71		WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0
		Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA	0
Total			226	\$15,081,951.72	100%	0	\$0.00		0
31390AE97		WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA	0
Total			11	\$1,213,003.00	100%	0	\$0.00		0
31390AEL0		WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0
		Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA	0
Total			19	\$1,336,472.08	100%	0	\$0.00		0
31390AEM8		WASHINGTON MUTUAL	2	\$136,424.21	13.61%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	9	\$865,835.41	86.39%	0	\$0.00	NA	0
Total			11	\$1,002,259.62	100%	0	\$0.00		0
31390AEN6		WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0
		Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA	0
Total			11	\$1,091,067.79	100%	0	\$0.00		0
31390AEP1		Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA	0
Total			12	\$1,186,433.40	100%	0	\$0.00		0
31390AET3		WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA	0
		Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA	0
Total			16	\$1,236,347.15	100%	0	\$0.00		0
31390AEX4		WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA	0
		Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA	0
Total			14	\$1,215,351.28	100%	0	\$0.00		0
31390BEE4		UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA	0
		Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA	0
Total			81	\$9,964,519.33	100%	0	\$0.00		0
31390BEF1		UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA	0
		Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA	0
Total			52	\$4,842,903.87	100%	0	\$0.00		0
31390BEG9		UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA	0
Total			20	\$2,302,778.61	100%	0	\$0.00		0
31390C3J3		RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%	0	\$0.00	NA	0
Total			47	\$7,983,197.72	100%	0	\$0.00		0
31390C3K0		RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0	\$0.00	NA	0
Total			25	\$3,964,168.42	100%	0	\$0.00		0
31390C3L8		RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA	0
Total			20	\$2,972,950.00	100%	0	\$0.00		0

31390C3Q7		RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100%	0	\$0.00	NA	0
Total			18	\$2,979,535.00	100%	0	\$0.00		0
31390C3R5		RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100%	0	\$0.00	NA	0
Total			14	\$1,982,525.00	100%	0	\$0.00		0
31390C3S3		RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%	0	\$0.00	NA	0
Total			40	\$5,948,350.00	100%	0	\$0.00		0
31390C3V6		RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100%	0	\$0.00	NA	0
Total			20	\$2,834,953.89	100%	0	\$0.00		0
31390DVK7		RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA	0
Total			23	\$3,487,974.22	100%	0	\$0.00		0
31390DVL5		RBC CENTURA BANK	28	\$3,423,337.51	100%	0	\$0.00	NA	0
Total			28	\$3,423,337.51	100%	0	\$0.00		0
31390DVM3		RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA	0
Total			34	\$4,091,755.19	100%	0	\$0.00		0
31390DVN1		RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA	0
Total			14	\$1,464,301.61	100%	0	\$0.00		0
31390DVP6		RBC CENTURA BANK	8	\$1,025,729.85	100%	0	\$0.00	NA	0
Total			8	\$1,025,729.85	100%	0	\$0.00		0
31390DVQ4		RBC CENTURA BANK	28	\$4,070,081.63	100%	0	\$0.00	NA	0
Total			28	\$4,070,081.63	100%	0	\$0.00		0
31390DVR2		RBC CENTURA BANK	11	\$1,076,025.40	100%	0	\$0.00	NA	0
Total			11	\$1,076,025.40	100%	0	\$0.00		0
31390HN35		RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100%	0	\$0.00	NA	0
Total			16	\$1,984,958.49	100%	0	\$0.00		0
31390HN43		RATE ONE HOME LOANS INC.	5	\$993,275.00	100%	0	\$0.00	NA	0
Total			5	\$993,275.00	100%	0	\$0.00		0
31390HN50			13	\$1,981,220.00	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
Total			13	\$1,981,220.00	100%	0	\$0.00		0
31390HN68		RATE ONE HOME LOANS INC.	7	\$991,800.00	100%	0	\$0.00	NA	0
Total			7	\$991,800.00	100%	0	\$0.00		0
31390HN76		RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA	0
Total			15	\$2,003,350.00	100%	0	\$0.00		0
31390HQH1		WACHOVIA MORTGAGE CORPORATION	10	\$1,470,492.40	58.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,914.64	41.68%	0	\$0.00	NA	0
Total			17	\$2,521,407.04	100%	0	\$0.00		0
31390HQJ7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0
Total			197	\$27,133,327.89	100%	0	\$0.00		0
31390HQB4		WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0
Total			25	\$3,627,885.98	100%	0	\$0.00		0
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0
Total			51	\$6,906,022.31	100%	0	\$0.00		0
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0
Total			36	\$3,925,590.81	100%	0	\$0.00		0
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0
Total			159	\$32,676,576.35	100%	0	\$0.00		0
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA	0
Total			53	\$8,989,219.98	100%	0	\$0.00		0
31390K6W3		INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	0	\$0.00	NA	0

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		Unavailable	12	\$1,898,700.00	47.31%	0	\$0.00	NA	0
Total			25	\$4,013,684.08	100%	0	\$0.00		0
31390K6X1		INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA	0
		Unavailable	45	\$6,880,688.69	40.38%	0	\$0.00	NA	0
Total			101	\$17,038,191.72	100%	0	\$0.00		0
31390LAH9		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,841,073.00	100%	0	\$0.00	NA	0
Total			20	\$1,841,073.00	100%	0	\$0.00		0
31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0
Total			10	\$1,439,610.03	100%	0	\$0.00		0
31390LAL0		Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA	0
Total			12	\$2,633,157.41	100%	0	\$0.00		0
31390LAM8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA	0
Total			28	\$6,547,298.77	100%	0	\$0.00		0
31390LAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA	0
		Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA	0
Total			77	\$17,513,606.93	100%	0	\$0.00		0
31390LAP1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA	0
		Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA	0
Total			49	\$10,977,023.73	100%	0	\$0.00		0
31390LAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA	0
		Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA	0
Total			100	\$19,930,260.37	100%	0	\$0.00		0
31390LAS5		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA	0
Total			15	\$2,186,580.95	100%	0	\$0.00		0
31390LUE4		PULTE MORTGAGE CORPORATION DBA DEL	202	\$34,000,280.84	100%	0	\$0.00	NA	0

		WEB FINANCE							
Total			202	\$34,000,280.84	100%	0	\$0.00		0
31390LUF1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA	0
Total			75	\$12,000,379.06	100%	0	\$0.00		0
31390LUG9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA	0
Total			126	\$20,001,277.16	100%	0	\$0.00		0
31390MKM5		Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA	0
Total			16	\$2,335,783.68	100%	0	\$0.00		0
31390MKN3		FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA	0
		Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA	0
Total			1,303	\$200,333,391.13	100%	0	\$0.00		0
31390MKP8		FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA	0
		Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA	0
Total			365	\$50,345,747.78	100%	0	\$0.00		0
31390MKQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	0
		Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0
Total			34	\$3,066,553.32	100%	0	\$0.00		0
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0
		Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0
Total			117	\$22,647,134.79	100%	0	\$0.00		0
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0
Total			601	\$100,707,494.52	100%	0	\$0.00		0
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0
Total			221	\$31,050,955.20	100%	0	\$0.00		0

31390MLU6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	0	\$0.00	NA	0
	Unavailable	26	\$3,806,305.35	89.28%	0	\$0.00	NA	0
Total		29	\$4,263,215.78	100%	0	\$0.00		0
31390MQN7	GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0
Total		89	\$16,004,616.17	100%	0	\$0.00		0
31390MQP2	GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0
	Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0
Total		108	\$18,008,992.27	100%	0	\$0.00		0
31390MR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	0	\$0.00	NA	0
	Unavailable	1	\$299,555.00	14.5%	0	\$0.00	NA	0
Total		12	\$2,066,204.24	100%	0	\$0.00		0
31390MR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100%	0	\$0.00	NA	0
Total		12	\$1,545,506.60	100%	0	\$0.00		0
31390MRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100%	0	\$0.00	NA	0
Total		9	\$1,137,230.79	100%	0	\$0.00		0
31390NKC5	WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0
	Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0
Total		27	\$5,574,938.60	100%	0	\$0.00		0
31390PQW0	SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0
Total		59	\$10,021,935.13	100%	0	\$0.00		0
31390Q4N2	Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0
Total		74	\$5,603,445.12	100%	0	\$0.00		0
31390Q4P7	Unavailable	85	\$7,272,139.09	100%	0	\$0.00	NA	0
Total		85	\$7,272,139.09	100%	0	\$0.00		0

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31390Q4Q5		Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0
Total			43	\$3,611,074.66	100%	0	\$0.00		0
31390QAU9		WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0
		Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0
Total			195	\$31,745,887.42	100%	0	\$0.00		0
31390QAV7		WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0
Total			15	\$2,662,530.80	100%	0	\$0.00		0
31390QAZ8		WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0	\$0.00	NA	0
		Unavailable	6	\$847,619.72	68.34%	0	\$0.00	NA	0
Total			8	\$1,240,363.88	100%	0	\$0.00		0
31390QBB0		WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0
		Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0
Total			7	\$679,099.60	100%	0	\$0.00		0
31390QBC8		WASHINGTON MUTUAL BANK, FA	7	\$795,300.00	70.86%	0	\$0.00	NA	0
		Unavailable	3	\$327,073.52	29.14%	0	\$0.00	NA	0
Total			10	\$1,122,373.52	100%	0	\$0.00		0
31390QBF1		WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0
Total			9	\$1,085,457.00	100%	0	\$0.00		0
31390QBH7		WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0
		Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0
Total			47	\$8,507,820.13	100%	0	\$0.00		0
31390QBK0		WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0
Total			88	\$12,090,668.64	100%	0	\$0.00		0
31390QKD6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0
Total			176	\$23,943,730.13	100%	0	\$0.00		0
31390QLM5		MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0
Total			87	\$15,699,434.00	100%	0	\$0.00		0
31390QLN3		MI FINANCIAL CORPORATION	41	\$8,139,450.00	100%	0	\$0.00	NA	0
Total			41	\$8,139,450.00	100%	0	\$0.00		0
31390QLP8		MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0
Total			11	\$2,379,200.00	100%	0	\$0.00		0
31390QSZ9		THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0
		Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0
Total			6	\$569,520.08	100%	0	\$0.00		0
31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0
		Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0
Total			30	\$2,445,086.75	100%	0	\$0.00		0
31390RKW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83%	0	\$0.00	NA	0
		Unavailable	34	\$2,242,464.83	88.17%	0	\$0.00	NA	0
Total			39	\$2,543,286.74	100%	0	\$0.00		0
31390SCH2		FIFTH THIRD BANK	21	\$2,480,328.02	100%	0	\$0.00	NA	0
Total			21	\$2,480,328.02	100%	0	\$0.00		0
31390SCJ8		FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA	0
Total			19	\$1,851,140.85	100%	0	\$0.00		0
31390SCK5		FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA	0
Total			50	\$4,498,390.31	100%	0	\$0.00		0

31390SCL3	FIFTH THIRD BANK	93	\$9,512,186.95	100%	0	\$0.00	NA	0
Total		93	\$9,512,186.95	100%	0	\$0.00		0
31390SCM1	FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA	0
Total		137	\$11,101,023.12	100%	0	\$0.00		0
31390SCN9	FIFTH THIRD BANK	67	\$5,320,290.50	100%	0	\$0.00	NA	0
Total		67	\$5,320,290.50	100%	0	\$0.00		0
31390SCP4	FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA	0
Total		75	\$5,797,512.40	100%	0	\$0.00		0
31390SCQ2	FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA	0
Total		40	\$2,847,759.61	100%	0	\$0.00		0
31390SCR0	FIFTH THIRD BANK	17	\$1,349,596.38	100%	0	\$0.00	NA	0
Total		17	\$1,349,596.38	100%	0	\$0.00		0
31390SD99	WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA	0
Total		90	\$9,132,701.22	100%	0	\$0.00		0
31390SEA5	WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA	0
Total		370	\$43,178,515.48	100%	0	\$0.00		0
31390SEB3	WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA	0
Total		161	\$15,830,894.83	100%	0	\$0.00		0
31390SF48	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0
Total		33	\$6,300,975.88	100%	0	\$0.00		0
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0
	Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0
Total		72	\$4,485,305.90	100%	0	\$0.00		0
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0
	Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0
Total		278	\$47,403,462.92	100%	0	\$0.00		0

31390SHM6		WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0
		Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0
Total			146	\$23,730,555.59	100%	0	\$0.00		0
31390SHN4		WACHOVIA MORTGAGE CORPORATION	12	\$1,636,200.00	38.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,599,063.31	61.37%	0	\$0.00	NA	0
Total			31	\$4,235,263.31	100%	0	\$0.00		0
31390SHP9		WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA	0
		Unavailable	47	\$6,983,392.09	51%	0	\$0.00	NA	0
Total			99	\$13,691,882.46	100%	0	\$0.00		0
31390SHQ7		WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,512,829.41	46.09%	0	\$0.00	NA	0
Total			42	\$5,452,034.60	100%	0	\$0.00		0
31390SJ93		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,198,864.81	100%	0	\$0.00	NA	0
Total			13	\$1,198,864.81	100%	0	\$0.00		0
31390SKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	0
Total			12	\$1,705,105.75	100%	0	\$0.00		0
31390SKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0
Total			39	\$4,929,137.59	100%	0	\$0.00		0
31390SKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0
Total			33	\$4,610,025.57	100%	0	\$0.00		0
31390SKF7		FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	1	\$66,726.30	NA	0
Total			553	\$63,129,234.68	100%	1	\$66,726.30		0
31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0
Total			1,112	\$137,520,295.18	100%	0	\$0.00		0
31390U3V6		Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0
Total			10	\$1,797,001.90	100%	0	\$0.00		0

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31390U3W4	Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0
Total		261	\$48,564,312.06	100%	0	\$0.00		0
31390U4D5	Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0
Total		367	\$69,697,580.52	100%	0	\$0.00		0
31390U4E3	Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0
Total		29	\$5,030,631.63	100%	0	\$0.00		0
31390U4F0	Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0
Total		66	\$10,198,945.54	100%	0	\$0.00		0
31390U4G8	Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0
Total		7	\$1,154,187.00	100%	0	\$0.00		0
31390U4H6	Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0
Total		20	\$3,543,890.24	100%	0	\$0.00		0
31390U4K9	Unavailable	13	\$2,501,976.02	100%	0	\$0.00	NA	0
Total		13	\$2,501,976.02	100%	0	\$0.00		0
31390U4L7	Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0
Total		9	\$1,983,408.54	100%	0	\$0.00		0
31390U4M5	Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA	0
Total		10	\$2,029,180.65	100%	0	\$0.00		0
31390U4P8	Unavailable	27	\$5,972,167.19	100%	0	\$0.00	NA	0
Total		27	\$5,972,167.19	100%	0	\$0.00		0
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0
	Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0
Total		135	\$21,133,693.22	100%	0	\$0.00		0
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0
	Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0
Total		152	\$21,072,594.72	100%	0	\$0.00		0
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0
	Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0
Total		14	\$1,413,280.26	100%	0	\$0.00		0
31390UEK8	FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99%	0	\$0.00	NA	0
	Unavailable	24	\$4,755,854.77	17.01%	0	\$0.00	NA	0

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Total			261	\$27,966,257.39	100%	0	\$0.00		0
31390UEL6		FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,723,450.77	22.29%	0	\$0.00	NA	0
Total			64	\$7,732,400.24	100%	0	\$0.00		0
31390UV37		WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0
Total			8	\$597,621.37	100%	0	\$0.00		0
31390UY59		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,092,715.22	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$77,600.00	2.45%	0	\$0.00	NA	0
Total			21	\$3,170,315.22	100%	0	\$0.00		0
31390UY75		FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA	0
		Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA	0
Total			171	\$30,424,009.62	100%	0	\$0.00		0
31390V4V3		USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100%	0	\$0.00	NA	0
Total			12	\$1,628,845.16	100%	0	\$0.00		0
31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0
Total			30	\$2,157,328.19	100%	0	\$0.00		0
31390V4X9		USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	0
Total			28	\$1,627,758.84	100%	0	\$0.00		0
31390V4Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33%	0	\$0.00	NA	0
Total			32	\$3,113,067.54	100%	0	\$0.00		0
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0
Total			42	\$4,208,592.07	100%	0	\$0.00		0
31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0
Total			53	\$7,603,026.99	100%	0	\$0.00		0

31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0
Total			25	\$3,663,819.94	100%	0	\$0.00		0
31390V5C4		USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA	0
Total			29	\$3,464,044.61	100%	0	\$0.00		0
31390V5D2		USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA	0
Total			24	\$1,512,574.37	100%	0	\$0.00		0
31390V5E0		USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA	0
Total			21	\$1,114,067.76	100%	0	\$0.00		0
31390V5F7		USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA	0
Total			48	\$8,055,289.60	100%	0	\$0.00		0
31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0
Total			30	\$5,050,429.91	100%	0	\$0.00		0
31390V5H3		USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0
Total			51	\$8,069,158.76	100%	0	\$0.00		0
31390V5J9		USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0	\$0.00	NA	0
Total			13	\$2,603,121.43	100%	0	\$0.00		0
31390V5K6		USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100%	0	\$0.00	NA	0
Total			9	\$1,583,039.03	100%	0	\$0.00		0
31390V5L4		USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA	0
Total			7	\$1,348,024.85	100%	0	\$0.00		0
31390V5N0		USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0
Total			20	\$3,064,042.84	100%	0	\$0.00		0
31390V5Q3		USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0
Total			93	\$19,904,578.12	100%	0	\$0.00		0

31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0
Total		78	\$16,005,874.67	100%	0	\$0.00		0
31390V5S9	USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,158,900.00	100%	0	\$0.00		0
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0
Total		36	\$7,318,433.87	100%	0	\$0.00		0
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0
Total		12	\$1,966,629.44	100%	0	\$0.00		0
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0
Total		48	\$7,381,362.15	100%	0	\$0.00		0
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0
Total		8	\$1,265,501.59	100%	0	\$0.00		0
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0
Total		18	\$1,760,260.65	100%	0	\$0.00		0
31390VUZ5	USAA FEDERAL SAVINGS BANK	46	\$8,060,115.24	100%	0	\$0.00	NA	0
Total		46	\$8,060,115.24	100%	0	\$0.00		0
31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100%	0	\$0.00	NA	0
Total		86	\$14,788,647.93	100%	0	\$0.00		0
31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100%	0	\$0.00	NA	0
Total		31	\$4,424,239.98	100%	0	\$0.00		0
31390W3F7	Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0
Total		6	\$335,807.59	100%	0	\$0.00		0
31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	0	\$0.00	NA	0
	Unavailable	28	\$5,792,510.04	45.47%	0	\$0.00	NA	0

Total			62	\$12,737,827.95	100%	0	\$0.00		0
31390W7L0		WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0
Total			273	\$59,795,268.12	100%	0	\$0.00		0
31390W7M8		WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA	0
		Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA	0
Total			259	\$57,423,554.45	100%	0	\$0.00		0
31390WB27		USAA FEDERAL SAVINGS BANK	8	\$1,132,627.59	100%	0	\$0.00	NA	0
Total			8	\$1,132,627.59	100%	0	\$0.00		0
31390WB35		USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100%	0	\$0.00	NA	0
Total			21	\$2,717,754.47	100%	0	\$0.00		0
31390WB43		USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100%	0	\$0.00	NA	0
Total			20	\$1,176,191.72	100%	0	\$0.00		0
31390WB50		USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA	0
Total			53	\$10,074,085.51	100%	0	\$0.00		0
31390WB68		USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0
Total			37	\$2,766,526.40	100%	0	\$0.00		0
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0
Total			19	\$1,131,620.95	100%	0	\$0.00		0
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0
Total			55	\$5,439,094.08	100%	0	\$0.00		0

31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0
Total			20	\$1,987,014.06	100%	0	\$0.00		0
31390WBX9		USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100%	0	\$0.00	NA	0
Total			17	\$2,743,490.30	100%	0	\$0.00		0
31390WBY7		USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100%	0	\$0.00	NA	0
Total			13	\$2,197,951.59	100%	0	\$0.00		0
31390WBZ4		USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100%	0	\$0.00	NA	0
Total			48	\$7,760,944.77	100%	0	\$0.00		0
31390WC26		USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0
Total			55	\$10,041,953.03	100%	0	\$0.00		0
31390WC34		USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0
Total			41	\$7,026,202.26	100%	0	\$0.00		0
31390WC42		USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100%	0	\$0.00	NA	0
Total			8	\$1,408,782.31	100%	0	\$0.00		0
31390WC59		USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100%	0	\$0.00	NA	0
Total			21	\$3,037,975.11	100%	0	\$0.00		0
31390WC67		USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0
Total			55	\$9,825,559.36	100%	0	\$0.00		0
31390WCA8		USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0
Total			11	\$1,066,249.59	100%	0	\$0.00		0
31390WCB6		USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0
Total			42	\$6,498,286.46	100%	0	\$0.00		0
31390WCC4		USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100%	0	\$0.00	NA	0

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Total			16	\$2,145,775.23	100%	0	\$0.00		0
31390WCD2		USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100%	0	\$0.00	NA	0
Total			17	\$2,234,401.40	100%	0	\$0.00		0
31390WCK6		USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100%	0	\$0.00	NA	0
Total			74	\$11,125,508.28	100%	0	\$0.00		0
31390WCL4		USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100%	0	\$0.00	NA	0
Total			18	\$2,567,929.15	100%	0	\$0.00		0
31390WCM2		USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0
Total			42	\$6,513,764.00	100%	0	\$0.00		0
31390WCN0		USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0
Total			97	\$19,725,851.79	100%	0	\$0.00		0
31390WCP5		USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0
Total			90	\$19,299,072.00	100%	0	\$0.00		0
31390WCQ3		USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA	0
Total			17	\$3,263,950.15	100%	0	\$0.00		0
31390WCR1		USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0
Total			40	\$8,390,170.40	100%	0	\$0.00		0
31390WCS9		USAA FEDERAL SAVINGS BANK	16	\$2,752,362.73	100%	0	\$0.00	NA	0
Total			16	\$2,752,362.73	100%	0	\$0.00		0
31390WCT7		USAA FEDERAL SAVINGS BANK	7	\$1,357,366.51	100%	0	\$0.00	NA	0
Total			7	\$1,357,366.51	100%	0	\$0.00		0
31390WCU4		USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100%	0	\$0.00	NA	0
Total			20	\$3,015,062.00	100%	0	\$0.00		0
31390WCV2			11	\$1,398,277.72	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			11	\$1,398,277.72	100%	0	\$0.00		0
31390WCW0		USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA	0
Total			37	\$5,943,266.00	100%	0	\$0.00		0
31390WCX8		USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0
Total			11	\$1,194,800.01	100%	0	\$0.00		0
31390WCY6		USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0
Total			35	\$6,675,420.04	100%	0	\$0.00		0
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0
Total			32	\$5,020,044.36	100%	0	\$0.00		0
31390WD25		USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0
Total			17	\$2,526,670.30	100%	0	\$0.00		0
31390WD33		USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100%	0	\$0.00	NA	0
Total			41	\$5,301,803.07	100%	0	\$0.00		0
31390WD41		USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100%	0	\$0.00	NA	0
Total			18	\$1,982,031.03	100%	0	\$0.00		0
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0
Total			17	\$2,867,144.18	100%	0	\$0.00		0
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0
Total			42	\$7,706,462.98	100%	0	\$0.00		0
31390WD74		USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA	0
Total			32	\$4,988,403.20	100%	0	\$0.00		0
31390WD82		USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0
Total			20	\$1,791,817.55	100%	0	\$0.00		0

31390WD90		USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100%	0	\$0.00	NA	0
Total			109	\$16,780,483.85	100%	0	\$0.00		0
31390WDJ8		USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA	0
Total			18	\$1,768,494.14	100%	0	\$0.00		0
31390WDK5		USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA	0
Total			13	\$1,958,278.76	100%	0	\$0.00		0
31390WDL3		USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100%	0	\$0.00	NA	0
Total			9	\$1,007,997.89	100%	0	\$0.00		0
31390WDM1		USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA	0
Total			27	\$1,769,912.20	100%	0	\$0.00		0
31390WDN9		USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA	0
Total			19	\$1,218,945.20	100%	0	\$0.00		0
31390WDP4		USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA	0
Total			34	\$3,312,177.29	100%	0	\$0.00		0
31390WDQ2		USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA	0
Total			33	\$4,907,140.00	100%	0	\$0.00		0
31390WDS8		USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100%	0	\$0.00	NA	0
Total			22	\$2,474,783.00	100%	0	\$0.00		0
31390WDT6		USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100%	0	\$0.00	NA	0
Total			16	\$1,010,739.02	100%	0	\$0.00		0
31390WDU3		USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100%	0	\$0.00	NA	0
Total			19	\$1,117,181.42	100%	0	\$0.00		0
31390WDV1		USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA	0

Total			118	\$19,978,920.34	100%	0	\$0.00		0
31390WDW9		USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA	0
Total			116	\$19,992,799.46	100%	0	\$0.00		0
31390WDX7		USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA	0
Total			25	\$3,953,507.00	100%	0	\$0.00		0
31390WDY5		USAA FEDERAL SAVINGS BANK	11	\$1,578,440.12	100%	0	\$0.00	NA	0
Total			11	\$1,578,440.12	100%	0	\$0.00		0
31390WDZ2		USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA	0
Total			13	\$1,322,776.39	100%	0	\$0.00		0
31390WEA6		USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100%	0	\$0.00	NA	0
Total			20	\$2,060,464.37	100%	0	\$0.00		0
31390WEB4		USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA	0
Total			42	\$6,101,887.37	100%	0	\$0.00		0
31390WEC2		USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA	0
Total			36	\$5,229,515.18	100%	0	\$0.00		0
31390WED0		USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA	0
Total			90	\$12,947,468.19	100%	0	\$0.00		0
31390WEE8		USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100%	0	\$0.00	NA	0
Total			20	\$2,321,508.89	100%	0	\$0.00		0
31390XS27		Unavailable	13	\$1,692,184.26	100%	0	\$0.00	NA	0
Total			13	\$1,692,184.26	100%	0	\$0.00		0
31390XS35		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA	0
Total			12	\$1,548,511.34	100%	0	\$0.00		0

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31390XS43		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA	0
Total			43	\$5,609,345.25	100%	0	\$0.00		0
31390XS50		Unavailable	10	\$1,085,382.26	100%	0	\$0.00	NA	0
Total			10	\$1,085,382.26	100%	0	\$0.00		0
31390XS68		Unavailable	17	\$2,647,666.40	100%	0	\$0.00	NA	0
Total			17	\$2,647,666.40	100%	0	\$0.00		0
31390XS76		ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61%	0	\$0.00	NA	0
		Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA	0
Total			24	\$4,202,839.71	100%	0	\$0.00		0
31390XS84		ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70	4.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,819,309.14	95.67%	0	\$0.00	NA	0
Total			30	\$5,037,652.84	100%	0	\$0.00		0
31390XSD3		ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38%	0	\$0.00	NA	0
		Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA	0
Total			82	\$5,775,861.63	100%	0	\$0.00		0
31390XSE1		ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00	10.49%	0	\$0.00	NA	0
		Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA	0
Total			34	\$2,342,529.34	100%	0	\$0.00		0
31390XSF8		ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62%	0	\$0.00	NA	0
		Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA	0
Total			83	\$5,408,394.96	100%	0	\$0.00		0
31390XSG6		Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA	0
Total			11	\$1,074,682.42	100%	0	\$0.00		0
31390XSH4		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07%	0	\$0.00	NA	0
		Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA	0
Total			106	\$10,444,775.69	100%	0	\$0.00		0
31390XSJ0		ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16%	0	\$0.00	NA	0

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		Unavailable	19	\$1,883,601.52	90.84%	0	\$0.00	NA	0
Total			21	\$2,073,601.52	100%	0	\$0.00		0
31390XSK7		ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63	10.19%	0	\$0.00	NA	0
		Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA	0
Total			57	\$5,627,878.54	100%	0	\$0.00		0
31390XSL5		ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,514.06	91.15%	0	\$0.00	NA	0
Total			12	\$1,650,614.06	100%	0	\$0.00		0
31390XSM3		ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24%	0	\$0.00	NA	0
		Unavailable	65	\$9,429,569.32	95.76%	0	\$0.00	NA	0
Total			68	\$9,846,919.32	100%	0	\$0.00		0
31390XSN1		ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,199,115.17	80.49%	0	\$0.00	NA	0
Total			17	\$2,732,265.17	100%	0	\$0.00		0
31390XSP6		ABN AMRO MORTGAGE GROUP, INC.	2	\$304,500.00	6.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,202,284.83	93.24%	0	\$0.00	NA	0
Total			29	\$4,506,784.83	100%	0	\$0.00		0
31390XSQ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA	0
Total			17	\$2,566,708.84	100%	0	\$0.00		0
31390XSR2		ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29%	0	\$0.00	NA	0
		Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA	0
Total			50	\$9,430,929.32	100%	0	\$0.00		0
31390XSS0		ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04%	0	\$0.00	NA	0
		Unavailable	344	\$68,238,638.13	83.96%	0	\$0.00	NA	0
Total			409	\$81,275,089.27	100%	0	\$0.00		0
31390XST8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9%	0	\$0.00	NA	0
		Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA	0

Total			117	\$23,910,064.30	100%	0	\$0.00		0
31390XSU5		ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27%	0	\$0.00	NA	0
		Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA	0
Total			183	\$35,540,030.88	100%	0	\$0.00		0
31390XSW1		Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA	0
Total			21	\$1,432,830.54	100%	0	\$0.00		0
31390XSX9		Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA	0
Total			22	\$1,481,132.42	100%	0	\$0.00		0
31390XSY7		ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01%	0	\$0.00	NA	0
		Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA	0
Total			130	\$8,758,443.51	100%	0	\$0.00		0
31390XSZ4		ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56%	0	\$0.00	NA	0
		Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA	0
Total			16	\$1,066,737.19	100%	0	\$0.00		0
31390XTA8		ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62%	0	\$0.00	NA	0
		Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA	0
Total			19	\$1,243,653.93	100%	0	\$0.00		0
31390XTB6		ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0
Total			22	\$1,405,551.32	100%	0	\$0.00		0
31390XTC4		Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,200.00	100%	0	\$0.00		0
31390XTD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,752,158.63	81.43%	0	\$0.00	NA	0
Total			22	\$2,151,758.63	100%	0	\$0.00		0
31390XTE0		ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0	\$0.00	NA	0
		Unavailable	9	\$890,031.87	74.27%	0	\$0.00	NA	0
Total			12	\$1,198,331.87	100%	0	\$0.00		0

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31390XTF7		ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0
Total			15	\$1,452,572.63	100%	0	\$0.00		0
31390XTG5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,450.00	8.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,396,400.00	91.94%	0	\$0.00	NA	0
Total			11	\$1,518,850.00	100%	0	\$0.00		0
31390XX47		COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%	0	\$0.00	NA	0
		Unavailable	4	\$487,801.56	4.87%	0	\$0.00	NA	0
Total			73	\$10,009,329.79	100%	0	\$0.00		0
31390XX54		COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100%	0	\$0.00	NA	0
Total			78	\$14,636,776.86	100%	0	\$0.00		0
31390XX62		COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0
		Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA	0
Total			129	\$20,393,762.32	100%	0	\$0.00		0
31390XX70		COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%	0	\$0.00	NA	0
Total			45	\$6,420,999.45	100%	0	\$0.00		0
31390XX88		COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	0	\$0.00	NA	0
Total			30	\$3,688,791.14	100%	0	\$0.00		0
31390XX96		COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0	\$0.00	NA	0
Total			52	\$8,947,480.72	100%	0	\$0.00		0
31390XYA2		COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100%	0	\$0.00	NA	0
Total			52	\$7,049,992.75	100%	0	\$0.00		0
31390XYC8		COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0
Total			128	\$21,725,322.20	100%	0	\$0.00		0
31390XYD6		COLUMBIA NATIONAL INC.	17	\$2,600,600.00	100%	0	\$0.00	NA	0
Total			17	\$2,600,600.00	100%	0	\$0.00		0
31390XYE4		COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100%	0	\$0.00	NA	0
Total			110	\$19,640,400.00	100%	0	\$0.00		0
31390XYF1		COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%	0	\$0.00	NA	0
Total			69	\$10,688,400.00	100%	0	\$0.00		0

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31390XYG9		COLUMBIA NATIONAL INC.	11	\$1,385,844.23	100%	0	\$0.00	NA	0
Total			11	\$1,385,844.23	100%	0	\$0.00		0
31390XYH7		COLUMBIA NATIONAL INC.	107	\$14,506,100.00	100%	0	\$0.00	NA	0
Total			107	\$14,506,100.00	100%	0	\$0.00		0
31390XYJ3		COLUMBIA NATIONAL INC.	47	\$5,130,043.70	100%	0	\$0.00	NA	0
Total			47	\$5,130,043.70	100%	0	\$0.00		0
31390Y7M4		HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0
Total			276	\$54,425,914.77	100%	0	\$0.00		0
31390YXN3		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,203,535.33	100%	0	\$0.00	NA	0
Total			28	\$5,203,535.33	100%	0	\$0.00		0
31390YXP8		LEHMAN BROTHERS HOLDINGS, INC.	64	\$10,587,774.67	100%	0	\$0.00	NA	0
Total			64	\$10,587,774.67	100%	0	\$0.00		0
31390YXQ6		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100%	0	\$0.00	NA	0
Total			101	\$16,373,655.01	100%	0	\$0.00		0
31391AAA7		HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	0	\$0.00	NA	0
Total			493	\$92,047,489.24	100%	0	\$0.00		0
31391AAB5		HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA	0
Total			360	\$66,995,515.56	100%	0	\$0.00		0
31391AAC3		HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA	0
Total			349	\$63,574,484.83	100%	0	\$0.00		0
31391AAD1		HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA	0
Total			214	\$38,982,771.72	100%	0	\$0.00		0
31391AAE9		HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA	0
Total			294	\$46,920,732.93	100%	0	\$0.00		0
31391AAF6		HARWOOD STREET	174	\$26,056,208.06	100%	0	\$0.00	NA	0

		FUNDING I, LLC							
Total			174	\$26,056,208.06	100%	0	\$0.00		0
31391AAG4		HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA	0
Total			147	\$10,151,870.71	100%	0	\$0.00		0
31391AAH2		HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA	0
Total			50	\$3,177,584.15	100%	0	\$0.00		0
31391AAJ8		HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA	0
Total			154	\$15,190,573.03	100%	0	\$0.00		0
31391AAK5		HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA	0
Total			36	\$3,572,864.20	100%	0	\$0.00		0
31391AE96		HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100%	0	\$0.00	NA	0
Total			306	\$45,714,894.11	100%	0	\$0.00		0
31391AFA2		HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100%	0	\$0.00	NA	0
Total			646	\$90,115,159.84	100%	0	\$0.00		0
31391AFB0		HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100%	0	\$0.00	NA	0
Total			85	\$8,868,407.63	100%	0	\$0.00		0
31391AFC8		HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00	NA	0
Total			16	\$2,693,085.95	100%	0	\$0.00		0
31391B2L0		SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29%	0	\$0.00	NA	0
		Unavailable	28	\$5,291,921.94	87.71%	0	\$0.00	NA	0
Total			33	\$6,033,196.56	100%	0	\$0.00		0
31391B2M8		SUNTRUST MORTGAGE INC.	4	\$667,281.18	50.21%	0	\$0.00	NA	0
		Unavailable	4	\$661,712.95	49.79%	0	\$0.00	NA	0
Total			8	\$1,328,994.13	100%	0	\$0.00		0
31391B2N6		SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%	0	\$0.00	NA	0
		Unavailable	5	\$944,224.28	67.64%	0	\$0.00	NA	0
Total			7	\$1,395,854.18	100%	0	\$0.00		0

31391B2P1	SUNTRUST MORTGAGE INC.	5	\$591,500.00	23.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,915,468.51	76.41%	0	\$0.00	NA	0
Total		17	\$2,506,968.51	100%	0	\$0.00		0
31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%	0	\$0.00	NA	0
	Unavailable	5	\$536,880.99	48.54%	0	\$0.00	NA	0
Total		11	\$1,106,019.38	100%	0	\$0.00		0
31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%	0	\$0.00	NA	0
	Unavailable	19	\$1,146,203.38	36.16%	0	\$0.00	NA	0
Total		51	\$3,169,914.15	100%	0	\$0.00		0
31391B2S5	SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32%	0	\$0.00	NA	0
	Unavailable	9	\$544,550.98	32.68%	0	\$0.00	NA	0
Total		30	\$1,666,498.59	100%	0	\$0.00		0
31391B2T3	SUNTRUST MORTGAGE INC.	100	\$12,460,272.16	100%	0	\$0.00	NA	0
Total		100	\$12,460,272.16	100%	0	\$0.00		0
31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59%	0	\$0.00	NA	0
	Unavailable	54	\$6,599,194.11	85.41%	0	\$0.00	NA	0
Total		65	\$7,726,920.79	100%	0	\$0.00		0
31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100%	0	\$0.00	NA	0
Total		50	\$6,863,678.19	100%	0	\$0.00		0
31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%	0	\$0.00	NA	0
Total		53	\$7,882,177.88	100%	0	\$0.00		0
31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98%	0	\$0.00	NA	0
	Unavailable	102	\$16,217,891.13	85.02%	0	\$0.00	NA	0
Total		122	\$19,075,846.76	100%	0	\$0.00		0
31391B2Y2	SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100%	0	\$0.00	NA	0
Total		30	\$3,925,985.89	100%	0	\$0.00		0
31391B2Z9	SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88%	0	\$0.00	NA	0
	Unavailable	36	\$4,991,139.03	65.12%	0	\$0.00	NA	0
Total		54	\$7,664,017.17	100%	0	\$0.00		0
31391B3A3	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61	100%	0	\$0.00	NA	0
Total		90	\$11,206,870.61	100%	0	\$0.00		0
31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	0	\$0.00	NA	0

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		Unavailable	92	\$10,377,908.17	69.9%	0	\$0.00	NA	0
Total			127	\$14,847,386.34	100%	0	\$0.00		0
31391B3C9		SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%	0	\$0.00	NA	0
Total			38	\$4,265,331.78	100%	0	\$0.00		0
31391B3D7		SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99%	0	\$0.00	NA	0
		Unavailable	54	\$6,787,504.88	72.01%	0	\$0.00	NA	0
Total			77	\$9,426,055.42	100%	0	\$0.00		0
31391B3E5		SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23%	0	\$0.00	NA	0
		Unavailable	21	\$1,837,196.06	51.77%	0	\$0.00	NA	0
Total			37	\$3,548,994.64	100%	0	\$0.00		0
31391B3F2		SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,864,752.63	26.05%	0	\$0.00	NA	0
Total			77	\$7,158,363.15	100%	0	\$0.00		0
31391B3G0		SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	0	\$0.00	NA	0
		Unavailable	54	\$6,385,957.59	51.78%	0	\$0.00	NA	0
Total			102	\$12,333,482.31	100%	0	\$0.00		0
31391B3H8		SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83%	0	\$0.00	NA	0
		Unavailable	40	\$4,284,954.99	71.17%	0	\$0.00	NA	0
Total			54	\$6,020,495.28	100%	0	\$0.00		0
31391B3J4		SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23%	0	\$0.00	NA	0
		Unavailable	78	\$9,875,455.77	74.77%	0	\$0.00	NA	0
Total			105	\$13,207,401.59	100%	0	\$0.00		0
31391B3K1		SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17%	0	\$0.00	NA	0
		Unavailable	69	\$8,428,394.11	61.83%	0	\$0.00	NA	0
Total			116	\$13,632,606.69	100%	0	\$0.00		0
31391BV20		HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA	0
Total			79	\$12,739,508.67	100%	0	\$0.00		0
31391BV46		HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,376,480.70	7.44%	0	\$0.00	NA	0
Total			143	\$18,499,951.97	100%	0	\$0.00		0
31391BV53		HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0	\$0.00	NA	0
		Unavailable	108	\$13,951,579.20	30%	0	\$0.00	NA	0
Total			351	\$46,499,980.70	100%	0	\$0.00		0

31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8%	0	\$0.00	NA	0
	Unavailable	85	\$11,665,260.11	21.2%	0	\$0.00	NA	0
Total		431	\$55,025,443.03	100%	0	\$0.00		0
31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	0	\$0.00	NA	0
	Unavailable	57	\$7,988,815.24	34.74%	0	\$0.00	NA	0
Total		173	\$22,993,182.50	100%	0	\$0.00		0
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100%	0	\$0.00	NA	0
Total		50	\$5,015,091.83	100%	0	\$0.00		0
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,119,697.49	29.59%	0	\$0.00	NA	0
Total		32	\$3,783,592.40	100%	0	\$0.00		0
31391BVV6	HIBERNIA NATIONAL BANK	8	\$1,345,675.34	87.27%	0	\$0.00	NA	0
	Unavailable	1	\$196,279.82	12.73%	0	\$0.00	NA	0
Total		9	\$1,541,955.16	100%	0	\$0.00		0
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA	0
	Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA	0
Total		337	\$50,540,521.54	100%	0	\$0.00		0
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA	0
	Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA	0
Total		421	\$64,007,781.41	100%	0	\$0.00		0
31391BYY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA	0
	Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA	0
Total		510	\$72,996,289.71	100%	0	\$0.00		0
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	0	\$0.00	NA	0
	Unavailable	67	\$10,131,164.93	30.14%	1	\$111,925.73	NA	1
Total		218	\$33,618,304.78	100%	1	\$111,925.73		1
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0	\$0.00	NA	0
	Unavailable	2	\$157,851.78	12%	0	\$0.00	NA	0
Total		21	\$1,315,434.78	100%	0	\$0.00		0
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0	\$0.00	NA	0
	Unavailable	39	\$8,133,834.60	86.13%	0	\$0.00	NA	0
Total		46	\$9,444,013.18	100%	0	\$0.00		0
31391C7J8	UNION PLANTERS BANK NA	10	\$1,773,204.92	17.92%	0	\$0.00	NA	0

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		Unavailable	41	\$8,119,727.96	82.08%	0	\$0.00	NA	0
Total			51	\$9,892,932.88	100%	0	\$0.00		0
31391C7K5		UNION PLANTERS BANK NA	9	\$1,457,974.90	16.93%	0	\$0.00	NA	0
		Unavailable	40	\$7,153,634.50	83.07%	0	\$0.00	NA	0
Total			49	\$8,611,609.40	100%	0	\$0.00		0
31391C7L3		UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0	\$0.00	NA	0
		Unavailable	49	\$3,199,741.45	67.33%	0	\$0.00	NA	0
Total			72	\$4,752,594.63	100%	0	\$0.00		0
31391C7M1		UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0
		Unavailable	34	\$2,278,998.55	71.46%	0	\$0.00	NA	0
Total			49	\$3,189,015.67	100%	0	\$0.00		0
31391CNE1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0
Total			25	\$4,585,105.23	100%	0	\$0.00		0
31391CNF8		GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0
		Unavailable	600	\$100,187,332.50	95.12%	0	\$0.00	NA	0
Total			632	\$105,322,676.93	100%	0	\$0.00		0
31391CNG6		GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0
		Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0
Total			895	\$131,619,779.39	100%	0	\$0.00		0
31391CNH4		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0
		Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0
Total			649	\$91,296,315.56	100%	0	\$0.00		0
31391CNJ0		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0
		Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0
Total			350	\$50,162,613.75	100%	0	\$0.00		0
31391CNK7		Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0
Total			28	\$4,531,011.37	100%	0	\$0.00		0
31391CNL5		Unavailable	10	\$1,323,400.19	100%	0	\$0.00	NA	0
Total			10	\$1,323,400.19	100%	0	\$0.00		0

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31391CNM3		GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89%	0	\$0.00	NA	0
		Unavailable	69	\$10,082,842.31	81.11%	0	\$0.00	NA	0
Total			86	\$12,431,076.04	100%	0	\$0.00		0
31391CNN1		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66%	0	\$0.00	NA	0
		Unavailable	139	\$18,085,926.18	88.34%	0	\$0.00	NA	0
Total			157	\$20,473,781.43	100%	0	\$0.00		0
31391CNP6		GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81	7.97%	0	\$0.00	NA	0
		Unavailable	90	\$9,328,804.34	92.03%	0	\$0.00	NA	0
Total			96	\$10,136,730.15	100%	0	\$0.00		0
31391CP25		Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA	0
Total			15	\$1,799,361.04	100%	0	\$0.00		0
31391CP33		Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA	0
Total			33	\$5,397,959.74	100%	0	\$0.00		0
31391CPG4		INDYMAC BANK, FSB	34	\$5,803,558.74	26.91%	0	\$0.00	NA	0
		Unavailable	104	\$15,764,513.94	73.09%	0	\$0.00	NA	0
Total			138	\$21,568,072.68	100%	0	\$0.00		0
31391CPH2		INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0	\$0.00	NA	0
		Unavailable	242	\$38,280,281.67	85.82%	0	\$0.00	NA	0
Total			284	\$44,604,053.96	100%	0	\$0.00		0
31391CPJ8		INDYMAC BANK, FSB	14	\$1,866,348.89	20.81%	0	\$0.00	NA	0
		Unavailable	58	\$7,102,665.95	79.19%	0	\$0.00	NA	0
Total			72	\$8,969,014.84	100%	0	\$0.00		0
31391CPK5		INDYMAC BANK, FSB	3	\$308,041.04	19.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,287,432.73	80.69%	0	\$0.00	NA	0
Total			17	\$1,595,473.77	100%	0	\$0.00		0
31391CPL3		INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0	\$0.00	NA	0
		Unavailable	160	\$30,447,791.28	66.41%	0	\$0.00	NA	0
Total			239	\$45,847,520.14	100%	0	\$0.00		0
31391CPM1		INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0	\$0.00	NA	0
		Unavailable	657	\$113,288,501.38	84.85%	0	\$0.00	NA	0
Total			775	\$133,513,890.33	100%	0	\$0.00		0
31391CPN9		INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0	\$0.00	NA	0

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		Unavailable	112	\$17,769,719.02	94.63%	0	\$0.00	NA	0
Total			118	\$18,777,249.04	100%	0	\$0.00		0
31391CPP4		INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0	\$0.00	NA	0
		Unavailable	95	\$15,051,451.80	95.4%	0	\$0.00	NA	0
Total			99	\$15,776,600.81	100%	0	\$0.00		0
31391CPQ2		INDYMAC BANK, FSB	1	\$148,000.00	3.4%	0	\$0.00	NA	0
		Unavailable	29	\$4,199,967.42	96.6%	0	\$0.00	NA	0
Total			30	\$4,347,967.42	100%	0	\$0.00		0
31391CPR0		Unavailable	23	\$2,527,949.13	100%	0	\$0.00	NA	0
Total			23	\$2,527,949.13	100%	0	\$0.00		0
31391CPS8		INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0	\$0.00	NA	0
		Unavailable	62	\$10,042,133.95	98.48%	0	\$0.00	NA	0
Total			64	\$10,196,883.95	100%	0	\$0.00		0
31391CPT6		INDYMAC BANK, FSB	7	\$1,319,550.00	23.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,327,352.00	76.63%	0	\$0.00	NA	0
Total			36	\$5,646,902.00	100%	0	\$0.00		0
31391CPU3		INDYMAC BANK, FSB	8	\$1,024,700.00	13.08%	0	\$0.00	NA	0
		Unavailable	47	\$6,806,740.26	86.92%	0	\$0.00	NA	0
Total			55	\$7,831,440.26	100%	0	\$0.00		0
31391CPV1		INDYMAC BANK, FSB	1	\$56,900.00	1.95%	0	\$0.00	NA	0
		Unavailable	29	\$2,860,023.59	98.05%	0	\$0.00	NA	0
Total			30	\$2,916,923.59	100%	0	\$0.00		0
31391CPW9		INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA	0
		Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA	0
Total			119	\$22,887,174.89	100%	0	\$0.00		0
31391CPX7		INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA	0
		Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA	0
Total			289	\$49,709,424.39	100%	0	\$0.00		0
31391CPY5		INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA	0
		Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA	0
Total			40	\$6,382,875.12	100%	0	\$0.00		0
31391CPZ2		Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0
Total			21	\$3,089,734.60	100%	0	\$0.00		0

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31391CQ57	AMERICAN HOME FUNDING INC.	59	\$8,683,732.50	96.13%	0	\$0.00	NA	0
	Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA	0
Total		61	\$9,033,082.50	100%	0	\$0.00		0
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA	0
Total		74	\$10,616,261.94	100%	0	\$0.00		0
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA	0
Total		54	\$8,735,339.96	100%	0	\$0.00		0
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100%	0	\$0.00	NA	0
Total		96	\$12,404,699.56	100%	0	\$0.00		0
31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100%	0	\$0.00	NA	0
Total		12	\$1,404,507.96	100%	0	\$0.00		0
31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100%	0	\$0.00	NA	0
Total		30	\$5,521,358.21	100%	0	\$0.00		0
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA	0
Total		23	\$3,451,400.00	100%	0	\$0.00		0
31391CUX1	HOMESTREET BANK	10	\$1,231,650.00	100%	0	\$0.00	NA	0
Total		10	\$1,231,650.00	100%	0	\$0.00		0
31391CUZ6	HOMESTREET BANK	15	\$3,378,835.56	100%	0	\$0.00	NA	0
Total		15	\$3,378,835.56	100%	0	\$0.00		0
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA	0
	Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA	0
Total		21	\$2,014,882.50	100%	0	\$0.00		0
31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA	0
	Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA	0
Total		70	\$9,886,941.21	100%	0	\$0.00		0
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA	0
	Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA	0
Total		71	\$10,079,604.94	100%	0	\$0.00		0
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA	0
	Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA	0
Total		70	\$10,019,433.90	100%	0	\$0.00		0

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31391DAE3		UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA	0
		Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA	0
Total			63	\$10,094,387.30	100%	0	\$0.00		0
31391DAF0		UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA	0
		Unavailable	45	\$5,600,936.51	57.34%	0	\$0.00	NA	0
Total			76	\$9,767,398.22	100%	0	\$0.00		0
31391DAG8		UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA	0
		Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA	0
Total			96	\$9,925,862.98	100%	0	\$0.00		0
31391DAH6		UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39%	0	\$0.00	NA	0
		Unavailable	34	\$6,321,611.40	74.61%	0	\$0.00	NA	0
Total			48	\$8,472,470.91	100%	0	\$0.00		0
31391DAJ2		UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA	0
		Unavailable	15	\$3,558,099.77	70.04%	0	\$0.00	NA	0
Total			25	\$5,080,451.04	100%	0	\$0.00		0
31391DB28		KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA	0
Total			15	\$2,975,323.40	100%	0	\$0.00		0
31391DB36		KB HOME MORTGAGE COMPANY	17	\$2,977,920.00	100%	0	\$0.00	NA	0
Total			17	\$2,977,920.00	100%	0	\$0.00		0
31391DB51		KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA	0
Total			21	\$4,029,730.85	100%	0	\$0.00		0
31391DB77		KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA	0
Total			28	\$5,046,592.00	100%	0	\$0.00		0
31391DB85		KB HOME MORTGAGE COMPANY	15	\$2,971,401.00	100%	0	\$0.00	NA	0
Total			15	\$2,971,401.00	100%	0	\$0.00		0
31391DB93		KB HOME MORTGAGE COMPANY	11	\$1,985,945.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,945.00	100%	0	\$0.00		0
31391DBJ1		KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA	0

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Total			10	\$1,984,454.02	100%	0	\$0.00		0
31391DBK8		KB HOME MORTGAGE COMPANY	11	\$1,983,776.91	100%	0	\$0.00	NA	0
Total			11	\$1,983,776.91	100%	0	\$0.00		0
31391DBP7		KB HOME MORTGAGE COMPANY	15	\$2,972,423.00	100%	0	\$0.00	NA	0
Total			15	\$2,972,423.00	100%	0	\$0.00		0
31391DBU6		KB HOME MORTGAGE COMPANY	19	\$3,963,696.00	100%	0	\$0.00	NA	0
Total			19	\$3,963,696.00	100%	0	\$0.00		0
31391DBV4		KB HOME MORTGAGE COMPANY	4	\$1,009,925.00	100%	0	\$0.00	NA	0
Total			4	\$1,009,925.00	100%	0	\$0.00		0
31391DBW2		KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA	0
Total			14	\$3,012,507.00	100%	0	\$0.00		0
31391DBX0		KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA	0
Total			14	\$2,990,220.00	100%	0	\$0.00		0
31391DCA9		KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100%	0	\$0.00	NA	0
Total			9	\$2,165,094.10	100%	0	\$0.00		0
31391DCB7		KB HOME MORTGAGE COMPANY	10	\$1,984,672.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,672.00	100%	0	\$0.00		0
31391DCC5		KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100%	0	\$0.00	NA	0
Total			15	\$3,003,329.00	100%	0	\$0.00		0
31391DCD3		KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA	0
Total			52	\$9,001,214.00	100%	0	\$0.00		0
31391DCE1		KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA	0
Total			28	\$4,974,434.00	100%	0	\$0.00		0
31391DCG6			45	\$10,017,700.49	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			45	\$10,017,700.49	100%	0	\$0.00		0
31391DEP4		BANK OF AMERICA NA	20	\$2,065,352.34	76.27%	0	\$0.00	NA	0
		Unavailable	4	\$642,654.06	23.73%	0	\$0.00	NA	0
Total			24	\$2,708,006.40	100%	0	\$0.00		0
31391DEQ2		BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA	0
		Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA	0
Total			60	\$5,521,645.32	100%	0	\$0.00		0
31391DG56		WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA	0
Total			236	\$31,896,410.76	100%	0	\$0.00		0
31391DG64		WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA	0
		Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA	0
Total			146	\$19,133,028.42	100%	0	\$0.00		0
31391DJN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	37	\$3,749,876.12	99.13%	0	\$0.00	NA	0
Total			38	\$3,782,676.12	100%	0	\$0.00		0
31391DJR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2%	0	\$0.00	NA	0
		Unavailable	28	\$1,459,135.39	95.8%	0	\$0.00	NA	0
Total			29	\$1,523,135.39	100%	0	\$0.00		0
31391DJS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57%	0	\$0.00	NA	0
		Unavailable	34	\$4,931,355.61	91.43%	0	\$0.00	NA	0
Total			38	\$5,393,855.61	100%	0	\$0.00		0
31391DJT1		Unavailable	18	\$2,746,381.03	100%	0	\$0.00	NA	0
Total			18	\$2,746,381.03	100%	0	\$0.00		0
31391DJV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93	2.08%	0	\$0.00	NA	0
		Unavailable	25	\$1,823,421.93	97.92%	0	\$0.00	NA	0
Total			26	\$1,862,122.86	100%	0	\$0.00		0

31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23%	0	\$0.00	NA	0
	Unavailable	27	\$1,585,108.48	95.77%	0	\$0.00	NA	0
Total		28	\$1,655,108.48	100%	0	\$0.00		0
31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%	0	\$0.00	NA	0
	Unavailable	87	\$12,678,118.77	97.44%	0	\$0.00	NA	0
Total		90	\$13,011,196.51	100%	0	\$0.00		0
31391DJZ7	Unavailable	27	\$4,638,465.54	100%	0	\$0.00	NA	0
Total		27	\$4,638,465.54	100%	0	\$0.00		0
31391DN90	BANK ONE,N.A.	286	\$53,732,740.40	75.87%	0	\$0.00	NA	0
	Unavailable	90	\$17,092,419.29	24.13%	0	\$0.00	NA	0
Total		376	\$70,825,159.69	100%	0	\$0.00		0
31391DPA5	BANK ONE,N.A.	97	\$17,599,996.77	68.49%	0	\$0.00	NA	0
	Unavailable	43	\$8,097,920.18	31.51%	0	\$0.00	NA	0
Total		140	\$25,697,916.95	100%	0	\$0.00		0
31391DPB3	BANK ONE,N.A.	50	\$3,679,090.64	86.55%	0	\$0.00	NA	0
	Unavailable	9	\$571,527.18	13.45%	0	\$0.00	NA	0
Total		59	\$4,250,617.82	100%	0	\$0.00		0
31391DPC1	BANK ONE,N.A.	96	\$6,047,822.50	84.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,094,696.73	15.33%	0	\$0.00	NA	0
Total		113	\$7,142,519.23	100%	0	\$0.00		0
31391DPD9	BANK ONE,N.A.	74	\$7,348,424.66	80.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,753,194.61	19.26%	0	\$0.00	NA	0
Total		92	\$9,101,619.27	100%	0	\$0.00		0
31391DPE7	BANK ONE,N.A.	54	\$5,295,973.98	81.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,213,150.49	18.64%	0	\$0.00	NA	0
Total		66	\$6,509,124.47	100%	0	\$0.00		0
31391DPF4	BANK ONE,N.A.	17	\$3,016,328.44	61.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,873,500.79	38.31%	0	\$0.00	NA	0
Total		26	\$4,889,829.23	100%	0	\$0.00		0
31391DPG2	BANK ONE,N.A.	73	\$13,250,095.47	71.27%	0	\$0.00	NA	0
	Unavailable	27	\$5,340,163.78	28.73%	0	\$0.00	NA	0

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Total			100	\$18,590,259.25	100%	0	\$0.00		0
31391DPH0		BANK ONE,N.A.	13	\$1,014,456.64	95.3%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.7%	0	\$0.00	NA	0
Total			14	\$1,064,456.64	100%	0	\$0.00		0
31391DPJ6		BANK ONE,N.A.	8	\$843,616.15	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$328,500.00	28.03%	0	\$0.00	NA	0
Total			10	\$1,172,116.15	100%	0	\$0.00		0
31391DUD3		ALASKA USA FEDERAL CREDIT UNION	28	\$3,000,260.76	100%	0	\$0.00	NA	0
Total			28	\$3,000,260.76	100%	0	\$0.00		0
31391DUE1		ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA	0
Total			29	\$3,999,999.59	100%	0	\$0.00		0
31391DW90		FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00	NA	0
		Unavailable	204	\$21,885,579.43	27.56%	0	\$0.00	NA	0
Total			746	\$79,421,497.07	100%	0	\$0.00		0
31391DXA6		FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0
		Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA	0
Total			289	\$29,925,101.50	100%	0	\$0.00		0
31391DXB4		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,748,827.43	58.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,137,525.96	41.85%	0	\$0.00	NA	0
Total			49	\$9,886,353.39	100%	0	\$0.00		0
31391DXC2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0
Total			47	\$6,557,532.54	100%	0	\$0.00		0
31391DXD0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4%	0	\$0.00	NA	0
		Unavailable	11	\$594,989.01	35.6%	0	\$0.00	NA	0
Total			28	\$1,671,084.97	100%	0	\$0.00		0
31391DXE8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,243,944.13	50.93%	0	\$0.00	NA	0

Total			17	\$2,442,489.31	100%	0	\$0.00		0
31391E4U2		WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100%	0	\$0.00	NA	0
Total			21	\$1,210,680.59	100%	0	\$0.00		0
31391E4V0		WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$72,002.00	3.37%	0	\$0.00	NA	0
Total			23	\$2,134,500.60	100%	0	\$0.00		0
31391E4W8		WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100%	0	\$0.00	NA	0
Total			37	\$4,327,352.78	100%	0	\$0.00		0
31391FB64		WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA	0
		Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA	0
Total			8	\$1,500,134.11	100%	0	\$0.00		0
31391FB72		WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	0	\$0.00	NA	0
		Unavailable	2	\$262,365.31	44.22%	0	\$0.00	NA	0
Total			4	\$593,342.31	100%	0	\$0.00		0
31391FB80		WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA	0
Total			8	\$1,318,720.33	100%	0	\$0.00		0
31391FK49		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100%	1	\$97,460.29	NA	0
Total			33	\$5,109,894.26	100%	1	\$97,460.29		0
31391FK56		LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100%	0	\$0.00	NA	0
Total			77	\$10,988,008.16	100%	0	\$0.00		0
31391FK64		LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100%	1	\$75,191.84	NA	0
Total			126	\$15,471,259.04	100%	1	\$75,191.84		0
31391FK72		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100%	0	\$0.00	NA	0
Total			54	\$5,919,266.15	100%	0	\$0.00		0
31391FK98		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,870,953.19	100%	0	\$0.00	NA	0

Total			21	\$1,870,953.19	100%	0	\$0.00		0
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100%	0	\$0.00	NA	0
Total			32	\$4,756,999.08	100%	0	\$0.00		0
31391FLN6		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,043,807.58	100%	1	\$65,572.07	NA	0
Total			29	\$4,043,807.58	100%	1	\$65,572.07		0
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0
Total			31	\$4,834,545.85	100%	0	\$0.00		0
31391FQ27		GMAC MORTGAGE CORPORATION	2	\$326,784.75	23.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,089,073.42	76.92%	0	\$0.00	NA	0
Total			8	\$1,415,858.17	100%	0	\$0.00		0
31391FQ35		GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0
		Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0
Total			171	\$24,877,380.93	100%	0	\$0.00		0
31391FQ43		GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0
		Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0
Total			22	\$2,127,637.53	100%	0	\$0.00		0
31391FQ50		GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75%	0	\$0.00	NA	0
		Unavailable	21	\$2,344,429.64	12.25%	0	\$0.00	NA	0
Total			159	\$19,133,574.40	100%	0	\$0.00		0
31391FQS0		GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA	0
		Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA	0
Total			16	\$2,563,775.77	100%	0	\$0.00		0
31391FQT8		GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA	0
		Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA	0
Total			198	\$30,628,103.42	100%	0	\$0.00		0
31391FQU5		GMAC MORTGAGE	162	\$22,494,374.82	76.11%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA	0
Total			222	\$29,555,706.16	100%	0	\$0.00		0
31391FQV3		GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA	0
		Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA	0
Total			14	\$894,767.60	100%	0	\$0.00		0
31391FQW1		GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA	0
		Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA	0
Total			233	\$34,709,564.67	100%	0	\$0.00		0
31391FQX9		GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	0
		Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0
Total			257	\$32,188,780.86	100%	0	\$0.00		0
31391FQY7		GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	0
		Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0
Total			266	\$33,255,190.36	100%	0	\$0.00		0
31391FQZ4		GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0
		Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0
Total			238	\$34,515,676.26	100%	0	\$0.00		0
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0
		Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0
Total			125	\$19,323,943.80	100%	0	\$0.00		0
31391HQ49		TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA	0
		Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0
Total			175	\$30,134,698.72	100%	0	\$0.00		0
31391HQ56		TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0
		Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0
Total			69	\$9,956,011.29	100%	0	\$0.00		0
31391HQ64		TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0

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		Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0
Total			59	\$9,781,369.34	100%	0	\$0.00		0
31391HQ72		TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA	0
		Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA	0
Total			92	\$13,219,995.86	100%	0	\$0.00		0
31391HQ80		TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0
Total			43	\$6,712,615.42	100%	0	\$0.00		0
31391HQ98		TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0	\$0.00	NA	0
		Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA	0
Total			56	\$7,741,691.09	100%	0	\$0.00		0
31391HRA4		TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0
		Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0
Total			75	\$8,982,618.30	100%	0	\$0.00		0
31391HRB2		TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,119,562.05	40.78%	0	\$0.00	NA	0
Total			57	\$7,649,577.05	100%	0	\$0.00		0
31391HRC0		TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0
		Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0
Total			27	\$4,638,332.65	100%	0	\$0.00		0
31391HRD8		TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0
Total			42	\$6,463,336.46	100%	0	\$0.00		0
31391HRE6		TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0
Total			50	\$7,638,536.50	100%	0	\$0.00		0
31391HRF3		TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,163,383.09	29.62%	0	\$0.00	NA	0

Total			52	\$7,304,317.65	100%	0	\$0.00		0
31391HRG1		TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,872.11	33.39%	0	\$0.00	NA	0
Total			46	\$5,794,195.30	100%	0	\$0.00		0
31391HRH9		TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA	0
Total			71	\$9,877,834.63	100%	0	\$0.00		0
31391HRJ5		TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA	0
Total			47	\$7,184,168.70	100%	0	\$0.00		0
31391HRK2		TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA	0
		Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA	0
Total			54	\$6,804,171.92	100%	0	\$0.00		0
31391HRL0		TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78%	0	\$0.00	NA	0
		Unavailable	35	\$4,902,656.08	84.22%	0	\$0.00	NA	0
Total			43	\$5,821,106.08	100%	0	\$0.00		0
31391HRM8		TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35%	0	\$0.00	NA	0
		Unavailable	35	\$2,324,612.64	30.65%	0	\$0.00	NA	0
Total			115	\$7,583,947.38	100%	0	\$0.00		0
31391HRN6		TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32%	0	\$0.00	NA	0
		Unavailable	25	\$3,598,850.00	37.68%	0	\$0.00	NA	0
Total			69	\$9,551,600.00	100%	0	\$0.00		0
31391HRP1		TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35%	0	\$0.00	NA	0
		Unavailable	8	\$901,000.00	35.65%	0	\$0.00	NA	0
Total			24	\$2,527,224.01	100%	0	\$0.00		0
31391HRQ9		TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,077.32	25.81%	0	\$0.00	NA	0
Total			63	\$7,473,506.36	100%	0	\$0.00		0

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31391HT20	Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA	0
Total		898	\$165,572,038.11	100%	0	\$0.00		0
31391HT38	Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA	0
Total		31	\$5,332,194.82	100%	0	\$0.00		0
31391HT46	Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA	0
Total		434	\$90,539,030.99	100%	0	\$0.00		0
31391HT61	Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA	0
Total		1,204	\$164,215,512.67	100%	0	\$0.00		0
31391HT79	Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA	0
Total		175	\$38,718,234.88	100%	0	\$0.00		0
31391HT87	Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA	0
Total		318	\$69,204,042.91	100%	0	\$0.00		0
31391HTZ7	Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA	0
Total		402	\$86,779,446.13	100%	0	\$0.00		0
31391HXF6	WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0
	Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0
Total		64	\$3,471,572.23	100%	0	\$0.00		0
31391HXG4	WASHINGTON MUTUAL BANK	28	\$2,764,853.55	89.89%	0	\$0.00	NA	0
	Unavailable	3	\$311,000.00	10.11%	0	\$0.00	NA	0
Total		31	\$3,075,853.55	100%	0	\$0.00		0
31391HXH2	WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0
Total		36	\$4,649,531.13	100%	0	\$0.00		0
31391HXJ8	WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06%	0	\$0.00	NA	0
	Unavailable	18	\$4,009,422.15	38.94%	0	\$0.00	NA	0
Total		51	\$10,295,606.24	100%	0	\$0.00		0
31391HXK5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0
	Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA	0
Total		1,274	\$198,048,079.80	100%	0	\$0.00		0

31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA	0
Total		45	\$6,456,897.01	100%	0	\$0.00		0
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA	0
	Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA	0
Total		520	\$79,894,271.04	100%	0	\$0.00		0
31391HZ23	WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06%	0	\$0.00	NA	0
	Unavailable	32	\$4,458,174.63	13.94%	0	\$0.00	NA	0
Total		256	\$31,980,023.28	100%	0	\$0.00		0
31391HXS6	WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03%	0	\$0.00	NA	0
	Unavailable	5	\$328,100.00	7.97%	0	\$0.00	NA	0
Total		65	\$4,118,559.07	100%	0	\$0.00		0
31391HZT4	WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73%	0	\$0.00	NA	0
	Unavailable	35	\$2,363,728.27	5.27%	0	\$0.00	NA	0
Total		677	\$44,853,631.50	100%	0	\$0.00		0
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0	\$0.00	NA	0
	Unavailable	6	\$631,879.14	17.49%	0	\$0.00	NA	0
Total		37	\$3,612,138.11	100%	0	\$0.00		0
31391HZV9	WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89%	0	\$0.00	NA	0
	Unavailable	2	\$329,043.64	15.11%	0	\$0.00	NA	0
Total		14	\$2,177,213.64	100%	0	\$0.00		0
31391HZX5	WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56%	0	\$0.00	NA	0
	Unavailable	21	\$4,082,849.94	50.44%	0	\$0.00	NA	0
Total		48	\$8,093,685.21	100%	0	\$0.00		0
31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,885,159.05	2.13%	0	\$0.00	NA	0
Total		960	\$135,597,150.15	100%	0	\$0.00		0

31391HZZ0	WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76%	0	\$0.00	NA	0
	Unavailable	161	\$27,704,514.58	20.24%	0	\$0.00	NA	0
Total		873	\$136,888,428.38	100%	0	\$0.00		0
31391J5U0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100%	0	\$0.00	NA	0
Total		69	\$4,518,072.79	100%	0	\$0.00		0
31391J5V8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100%	0	\$0.00	NA	0
Total		13	\$1,062,627.43	100%	0	\$0.00		0
31391J5W6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3%	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	0.7%	0	\$0.00	NA	0
Total		169	\$24,171,507.27	100%	0	\$0.00		0
31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100%	0	\$0.00	NA	0
Total		8	\$891,716.79	100%	0	\$0.00		0
31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0
Total		20	\$2,559,525.37	100%	0	\$0.00		0
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA	0
Total		83	\$11,556,087.45	100%	0	\$0.00		0
31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0
Total		69	\$11,595,713.04	100%	0	\$0.00		0
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	0
Total		74	\$13,000,027.11	100%	0	\$0.00		0
31391JJ43	NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100%	0	\$0.00	NA	0
Total		69	\$13,033,524.41	100%	0	\$0.00		0
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA	0
Total		96	\$16,000,495.31	100%	0	\$0.00		0

31391JJ68		NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0
Total			100	\$18,500,134.60	100%	0	\$0.00		0
31391JJ76		NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA	0
Total			76	\$13,501,241.00	100%	0	\$0.00		0
31391JJB7		IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA	0
		Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA	0
Total			10	\$1,030,975.55	100%	0	\$0.00		0
31391JJC5		IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA	0
		Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA	0
Total			173	\$23,236,169.91	100%	0	\$0.00		0
31391JJD3		IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,198,350.00	58.02%	0	\$0.00	NA	0
Total			24	\$2,065,575.00	100%	0	\$0.00		0
31391JJE1		IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31%	0	\$0.00	NA	0
		Unavailable	113	\$12,525,551.80	78.69%	0	\$0.00	NA	0
Total			147	\$15,918,197.89	100%	0	\$0.00		0
31391JJF8		IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,543,827.61	72.16%	0	\$0.00	NA	0
Total			19	\$2,139,427.61	100%	0	\$0.00		0
31391JJG6		IRWIN MORTGAGE CORPORATION	1	\$260,000.00	23.12%	0	\$0.00	NA	0
		Unavailable	4	\$864,500.00	76.88%	0	\$0.00	NA	0
Total			5	\$1,124,500.00	100%	0	\$0.00		0
31391JJH4		IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38%	0	\$0.00	NA	0
		Unavailable	48	\$6,132,400.00	52.62%	0	\$0.00	NA	0
Total			87	\$11,653,776.00	100%	0	\$0.00		0
31391JJJ0		IRWIN MORTGAGE CORPORATION	8	\$770,000.00	23.48%	0	\$0.00	NA	0

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		Unavailable	23	\$2,509,744.00	76.52%	0	\$0.00	NA	0
Total			31	\$3,279,744.00	100%	0	\$0.00		0
31391JJZ4		NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA	0
Total			66	\$10,000,582.85	100%	0	\$0.00		0
31391JKL3		WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0
		Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA	0
Total			230	\$40,368,359.22	100%	0	\$0.00		0
31391JKM1		WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA	0
		Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA	0
Total			146	\$28,674,598.24	100%	0	\$0.00		0
31391JKN9		WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0	\$0.00	NA	0
		Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA	0
Total			67	\$10,163,102.53	100%	0	\$0.00		0
31391JKQ2		WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA	0
		Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA	0
Total			276	\$48,356,420.00	100%	0	\$0.00		0
31391JKR0		WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0	\$0.00	NA	0
		Unavailable	61	\$11,572,438.26	87.51%	0	\$0.00	NA	0
Total			69	\$13,225,041.55	100%	0	\$0.00		0
31391JKT6		WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA	0
		Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA	0

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Total			57	\$9,948,228.20	100%	0	\$0.00		0
31391JKU3		WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA	0
		Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA	0
Total			101	\$18,706,076.53	100%	0	\$0.00		0
31391JL32		WASHINGTON MUTUAL BANK, FA	3	\$527,303.71	21.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,898,007.12	78.26%	0	\$0.00	NA	0
Total			14	\$2,425,310.83	100%	0	\$0.00		0
31391JL40		WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA	0
		Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA	0
Total			456	\$86,644,103.09	100%	0	\$0.00		0
31391JL57		WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA	0
		Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA	0
Total			504	\$95,576,829.06	100%	0	\$0.00		0
31391JN22		CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58%	0	\$0.00	NA	0
		Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA	0
Total			8	\$1,663,014.74	100%	0	\$0.00		0
31391JN30		CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA	0
Total			20	\$4,583,722.26	100%	0	\$0.00		0
31391JN55		CITIMORTGAGE, INC.	2	\$71,715.51	5.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,230,673.54	94.49%	0	\$0.00	NA	0
Total			15	\$1,302,389.05	100%	0	\$0.00		0
31391JN63		CITIMORTGAGE, INC.	24	\$4,490,904.23	64.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,513,677.76	35.89%	0	\$0.00	NA	0
Total			36	\$7,004,581.99	100%	0	\$0.00		0
31391JP20		CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39%	0	\$0.00	NA	0
		Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA	0
Total			217	\$49,107,511.47	100%	0	\$0.00		0
31391JP38		CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38%	0	\$0.00	NA	0
		Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA	0

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Total			170	\$35,517,239.21	100%	0	\$0.00		0
31391JP46	CITIMORTGAGE, INC.		8	\$1,124,865.57	24.62%	0	\$0.00	NA	0
	Unavailable		20	\$3,444,758.86	75.38%	0	\$0.00	NA	0
Total			28	\$4,569,624.43	100%	0	\$0.00		0
31391JP53	CITIMORTGAGE, INC.		269	\$49,824,630.26	53%	0	\$0.00	NA	0
	Unavailable		206	\$44,176,632.87	47%	0	\$0.00	NA	0
Total			475	\$94,001,263.13	100%	0	\$0.00		0
31391JP61	CITIMORTGAGE, INC.		9	\$1,201,047.81	48.48%	0	\$0.00	NA	0
	Unavailable		7	\$1,276,240.02	51.52%	0	\$0.00	NA	0
Total			16	\$2,477,287.83	100%	0	\$0.00		0
31391JP79	CITIMORTGAGE, INC.		7	\$375,134.85	22.87%	0	\$0.00	NA	0
	Unavailable		9	\$1,265,452.24	77.13%	0	\$0.00	NA	0
Total			16	\$1,640,587.09	100%	0	\$0.00		0
31391JP87	CITIMORTGAGE, INC.		28	\$5,316,913.90	27.55%	0	\$0.00	NA	0
	Unavailable		68	\$13,978,754.85	72.45%	0	\$0.00	NA	0
Total			96	\$19,295,668.75	100%	0	\$0.00		0
31391JP95	CITIMORTGAGE, INC.		4	\$734,042.15	68.15%	0	\$0.00	NA	0
	Unavailable		2	\$343,096.39	31.85%	0	\$0.00	NA	0
Total			6	\$1,077,138.54	100%	0	\$0.00		0
31391JPZ7	CITIMORTGAGE, INC.		76	\$13,601,793.39	35.71%	0	\$0.00	NA	0
	Unavailable		113	\$24,485,965.51	64.29%	0	\$0.00	NA	0
Total			189	\$38,087,758.90	100%	0	\$0.00		0
31391JQA1	CITIMORTGAGE, INC.		39	\$6,819,667.34	57.03%	0	\$0.00	NA	0
	Unavailable		28	\$5,138,344.97	42.97%	0	\$0.00	NA	0
Total			67	\$11,958,012.31	100%	0	\$0.00		0
31391JQB9	CITIMORTGAGE, INC.		47	\$8,275,807.13	41.37%	0	\$0.00	NA	0
	Unavailable		59	\$11,726,408.67	58.63%	0	\$0.00	NA	0
Total			106	\$20,002,215.80	100%	0	\$0.00		0
31391JQC7	CITIMORTGAGE, INC.		21	\$4,037,495.47	45.57%	0	\$0.00	NA	0
	Unavailable		24	\$4,823,370.95	54.43%	0	\$0.00	NA	0
Total			45	\$8,860,866.42	100%	0	\$0.00		0
31391JQE3	CITIMORTGAGE, INC.		57	\$11,579,513.05	30.24%	0	\$0.00	NA	0
	Unavailable		117	\$26,715,824.74	69.76%	0	\$0.00	NA	0
Total			174	\$38,295,337.79	100%	0	\$0.00		0

31391JQF0	CITIMORTGAGE, INC.	50	\$7,712,292.20	37.58%	0	\$0.00	NA	0
	Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0
Total		121	\$20,523,156.62	100%	0	\$0.00		0
31391JQG8	CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72%	0	\$0.00	NA	0
	Unavailable	64	\$4,192,517.26	34.28%	0	\$0.00	NA	0
Total		187	\$12,229,760.29	100%	0	\$0.00		0
31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%	0	\$0.00	NA	0
	Unavailable	19	\$1,159,128.37	8.13%	0	\$0.00	NA	0
Total		237	\$14,249,953.76	100%	0	\$0.00		0
31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39%	0	\$0.00	NA	0
	Unavailable	734	\$138,368,382.79	57.61%	0	\$0.00	NA	0
Total		1,360	\$240,189,612.86	100%	0	\$0.00		0
31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7%	0	\$0.00	NA	0
	Unavailable	140	\$25,738,201.04	24.3%	0	\$0.00	NA	0
Total		664	\$105,910,661.25	100%	0	\$0.00		0
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76%	0	\$0.00	NA	0
	Unavailable	34	\$5,667,615.76	70.24%	0	\$0.00	NA	0
Total		52	\$8,068,857.83	100%	0	\$0.00		0
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44%	0	\$0.00	NA	0
	Unavailable	4	\$604,630.33	45.56%	0	\$0.00	NA	0
Total		10	\$1,327,247.37	100%	0	\$0.00		0
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86%	0	\$0.00	NA	0
	Unavailable	5	\$617,773.58	58.14%	0	\$0.00	NA	0
Total		11	\$1,062,577.48	100%	0	\$0.00		0
31391JQP8	CITIMORTGAGE, INC.	9	\$1,486,357.04	57.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,097,183.96	42.47%	0	\$0.00	NA	0
Total		15	\$2,583,541.00	100%	0	\$0.00		0
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05	8.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,643,599.30	91.77%	0	\$0.00	NA	0
Total		10	\$1,791,051.35	100%	0	\$0.00		0
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0
	Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0
Total		35	\$6,979,343.09	100%	0	\$0.00		0

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31391JRF9		CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0
		Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0
Total			1,464	\$310,390,099.73	100%	0	\$0.00		0
31391JRG7		CITIMORTGAGE, INC.	89	\$17,104,773.60	100%	0	\$0.00	NA	0
Total			89	\$17,104,773.60	100%	0	\$0.00		0
31391JRH5		CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0
		Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0
Total			73	\$14,172,013.14	100%	0	\$0.00		0
31391JRJ1		CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0
Total			60	\$9,999,360.33	100%	0	\$0.00		0
31391JRM4		CITIMORTGAGE, INC.	2	\$364,569.76	24.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,129.75	75.09%	0	\$0.00	NA	0
Total			10	\$1,463,699.51	100%	0	\$0.00		0
31391JRN2		CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0
		Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA	0
Total			224	\$45,529,315.88	100%	0	\$0.00		0
31391JRP7		CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06%	0	\$0.00	NA	0
		Unavailable	144	\$27,301,908.99	50.94%	0	\$0.00	NA	0
Total			335	\$53,593,087.72	100%	0	\$0.00		0
31391JRQ5		CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17%	0	\$0.00	NA	0
		Unavailable	26	\$3,610,766.35	19.83%	0	\$0.00	NA	0
Total			128	\$18,211,302.05	100%	0	\$0.00		0
31391JRR3		CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82%	0	\$0.00	NA	0
		Unavailable	51	\$9,611,783.84	47.18%	0	\$0.00	NA	0
Total			133	\$20,372,211.96	100%	0	\$0.00		0
31391JRS1		CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,471,678.89	29.17%	0	\$0.00	NA	0
Total			40	\$5,045,542.33	100%	0	\$0.00		0
31391JU81		THE HUNTINGTON MORTGAGE COMPANY	64	\$9,808,138.08	76.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,010,057.85	23.48%	0	\$0.00	NA	0
Total			81	\$12,818,195.93	100%	0	\$0.00		0
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0

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		Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0
Total			63	\$8,830,011.42	100%	0	\$0.00		0
31391JW22		WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0
		Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0
Total			267	\$49,498,428.42	100%	0	\$0.00		0
31391JW30		WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0
Total			259	\$49,749,164.77	100%	0	\$0.00		0
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0
Total			268	\$49,235,464.76	100%	0	\$0.00		0
31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0
Total			263	\$49,354,119.35	100%	0	\$0.00		0
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0
Total			275	\$49,759,718.51	100%	0	\$0.00		0
31391JW71		WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA	0
Total			161	\$30,815,926.29	100%	0	\$0.00		0
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0
		Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0
Total			263	\$49,574,256.51	100%	0	\$0.00		0
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0
		Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0
Total			218	\$40,395,061.15	100%	0	\$0.00		0
31391JWN6		WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0
Total			17	\$2,440,071.71	100%	0	\$0.00		0
31391JWP1			168	\$11,002,087.50	54.25%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0
Total			303	\$20,278,543.89	100%	0	\$0.00		0
31391JWQ9		WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0
		Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0
Total			334	\$32,864,737.70	100%	0	\$0.00		0
31391JWR7		WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0
		Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0
Total			355	\$48,513,928.72	100%	0	\$0.00		0
31391JWS5		WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0
Total			17	\$3,471,142.80	100%	0	\$0.00		0
31391JWT3		WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100%	0	\$0.00	NA	0
Total			11	\$2,064,340.54	100%	0	\$0.00		0
31391JWU0		WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0
		Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0
Total			70	\$13,288,203.43	100%	0	\$0.00		0
31391JWV8		WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0
		Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0
Total			28	\$1,960,293.71	100%	0	\$0.00		0
31391JWW6		WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0
		Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0
Total			40	\$3,974,525.65	100%	0	\$0.00		0
31391JWX4		WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0
		Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0
Total			95	\$6,285,461.49	100%	0	\$0.00		0
31391JWY2		WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0

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		Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0
Total			52	\$5,115,600.37	100%	0	\$0.00		0
31391JXB1		WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0
		Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0
Total			266	\$44,373,509.49	100%	0	\$0.00		0
31391JXC9		WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0
		Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0
Total			288	\$45,436,568.20	100%	0	\$0.00		0
31391JXD7		WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0
		Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0
Total			278	\$42,197,151.90	100%	0	\$0.00		0
31391K2A4		IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0
		Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0
Total			71	\$12,067,723.13	100%	0	\$0.00		0
31391K2B2		IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA	0
Total			51	\$9,000,735.42	100%	0	\$0.00		0
31391K2C0		IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0
		Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0
Total			29	\$3,427,860.17	100%	0	\$0.00		0
31391K2D8		IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0
Total			17	\$1,808,618.71	100%	0	\$0.00		0
31391K2E6		IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0
Total			30	\$3,742,742.00	100%	0	\$0.00		0
31391K2F3		IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0
		Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0
Total			74	\$10,601,368.93	100%	0	\$0.00		0

31391K2G1	IRWIN MORTGAGE CORPORATION	20	\$3,044,559.86	23.4%	0	\$0.00	NA	0
	Unavailable	71	\$9,964,336.10	76.6%	0	\$0.00	NA	0
Total		91	\$13,008,895.96	100%	0	\$0.00		0
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0
	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0
Total		176	\$26,173,281.42	100%	0	\$0.00		0
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0
	Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0
Total		119	\$20,092,285.83	100%	0	\$0.00		0
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0
	Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0
Total		144	\$24,471,250.50	100%	0	\$0.00		0
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0
	Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0
Total		79	\$12,410,598.90	100%	0	\$0.00		0
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA	0
	Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA	0
Total		74	\$12,036,695.00	100%	0	\$0.00		0
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0
	Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0
Total		35	\$5,287,530.55	100%	0	\$0.00		0
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA	0
	Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA	0
Total		100	\$14,163,745.12	100%	0	\$0.00		0
31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA	0
	Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA	0
Total		102	\$13,264,563.30	100%	0	\$0.00		0

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31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA	0
	Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA	0
Total		78	\$12,441,793.78	100%	0	\$0.00		0
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA	0
	Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0
Total		89	\$11,746,958.89	100%	0	\$0.00		0
31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA	0
	Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA	0
Total		115	\$18,944,685.83	100%	0	\$0.00		0
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA	0
	Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA	0
Total		73	\$10,735,502.63	100%	0	\$0.00		0
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA	0
Total		27	\$3,408,189.64	100%	0	\$0.00		0
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA	0
	Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA	0
Total		72	\$10,873,051.00	100%	0	\$0.00		0
31391KAT4	WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11%	0	\$0.00	NA	0
	Unavailable	942	\$162,311,875.73	99.89%	0	\$0.00	NA	0
Total		943	\$162,494,401.65	100%	0	\$0.00		0
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07%	0	\$0.00	NA	0
	Unavailable	536	\$83,667,324.12	69.93%	0	\$0.00	NA	0
Total		782	\$119,640,411.94	100%	0	\$0.00		0
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15%	0	\$0.00	NA	0
	Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA	0
Total		138	\$17,672,996.51	100%	0	\$0.00		0
31391KAW7	WASHINGTON MUTUAL	1	\$492,647.37	30.09%	0	\$0.00	NA	0

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	BANK, FA							
	Unavailable	12	\$1,144,694.89	69.91%	0	\$0.00	NA	0
Total		13	\$1,637,342.26	100%	0	\$0.00		0
31391KE29	Unavailable	9	\$1,766,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,766,300.00	100%	0	\$0.00		0
31391KE37	Unavailable	20	\$3,496,650.00	100%	0	\$0.00	NA	0
Total		20	\$3,496,650.00	100%	0	\$0.00		0
31391KE45	Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0
Total		10	\$1,888,650.00	100%	0	\$0.00		0
31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0
Total		20	\$3,197,000.00	100%	0	\$0.00		0
31391KEY9	Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0
Total		14	\$2,927,900.00	100%	0	\$0.00		0
31391KEZ6	Unavailable	15	\$2,294,800.00	100%	0	\$0.00	NA	0
Total		15	\$2,294,800.00	100%	0	\$0.00		0
31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08%	0	\$0.00	NA	0
	Unavailable	45	\$7,032,921.27	66.92%	0	\$0.00	NA	0
Total		75	\$10,510,037.67	100%	0	\$0.00		0
31391KKS5	U.S. BANK N.A.	8	\$1,002,472.34	19.93%	0	\$0.00	NA	0
	Unavailable	27	\$4,026,317.17	80.07%	0	\$0.00	NA	0
Total		35	\$5,028,789.51	100%	0	\$0.00		0
31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83	25.4%	0	\$0.00	NA	0
	Unavailable	45	\$7,052,464.31	74.6%	0	\$0.00	NA	0
Total		69	\$9,454,262.14	100%	0	\$0.00		0
31391KKU0	U.S. BANK N.A.	29	\$2,788,978.06	32.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,732,406.28	67.27%	0	\$0.00	NA	0
Total		64	\$8,521,384.34	100%	0	\$0.00		0
31391KKV8	U.S. BANK N.A.	14	\$1,499,223.04	14.39%	0	\$0.00	NA	0
	Unavailable	58	\$8,918,759.38	85.61%	0	\$0.00	NA	0
Total		72	\$10,417,982.42	100%	0	\$0.00		0
31391KKW6	U.S. BANK N.A.	8	\$1,221,612.67	22.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,178,274.47	77.38%	0	\$0.00	NA	0
Total		38	\$5,399,887.14	100%	0	\$0.00		0

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31391KMR5	FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0
	Unavailable	64	\$8,875,780.44	46.2%	0	\$0.00	NA	0
Total		141	\$19,213,514.59	100%	0	\$0.00		0
31391KNT0	FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75%	0	\$0.00	NA	0
	Unavailable	94	\$19,686,183.74	18.25%	0	\$0.00	NA	0
Total		532	\$107,872,033.39	100%	0	\$0.00		0
31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0
	Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0
Total		67	\$3,854,408.10	100%	0	\$0.00		0
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0
	Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0
Total		53	\$5,580,699.30	100%	0	\$0.00		0
31391KNW3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,618,971.41	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$157,000.00	8.84%	0	\$0.00	NA	0
Total		10	\$1,775,971.41	100%	0	\$0.00		0
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0
Total		418	\$75,718,993.57	100%	0	\$0.00		0
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0
Total		216	\$39,554,930.43	100%	0	\$0.00		0
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0
Total		75	\$12,950,895.19	100%	0	\$0.00		0
31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0	\$0.00	NA	0
Total		7	\$353,431.54	100%	0	\$0.00		0
31391KPV3	BANK OF AMERICA NA	11	\$1,068,597.39	68.73%	0	\$0.00	NA	0
	Unavailable	5	\$486,181.75	31.27%	0	\$0.00	NA	0

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Total			16	\$1,554,779.14	100%	0	\$0.00		0
31391KPY7	BANK OF AMERICA NA		8	\$1,068,319.41	41.87%	0	\$0.00	NA	0
	Unavailable		7	\$1,483,132.69	58.13%	0	\$0.00	NA	0
Total			15	\$2,551,452.10	100%	0	\$0.00		0
31391KPZ4	BANK OF AMERICA NA		13	\$1,748,324.67	53.46%	0	\$0.00	NA	0
	Unavailable		7	\$1,521,747.68	46.54%	0	\$0.00	NA	0
Total			20	\$3,270,072.35	100%	0	\$0.00		0
31391KQT7	Unavailable		19	\$1,309,200.87	100%	0	\$0.00	NA	0
Total			19	\$1,309,200.87	100%	0	\$0.00		0
31391KQU4	Unavailable		27	\$1,909,709.90	100%	0	\$0.00	NA	0
Total			27	\$1,909,709.90	100%	0	\$0.00		0
31391KYF8	Unavailable		367	\$75,426,098.04	100%	0	\$0.00	NA	0
Total			367	\$75,426,098.04	100%	0	\$0.00		0
31391KZ26	IRWIN MORTGAGE CORPORATION		23	\$3,179,022.98	25.96%	0	\$0.00	NA	0
	Unavailable		55	\$9,065,114.80	74.04%	0	\$0.00	NA	0
Total			78	\$12,244,137.78	100%	0	\$0.00		0
31391KZ34	IRWIN MORTGAGE CORPORATION		26	\$3,495,260.46	23.81%	0	\$0.00	NA	0
	Unavailable		71	\$11,186,206.56	76.19%	0	\$0.00	NA	0
Total			97	\$14,681,467.02	100%	0	\$0.00		0
31391KZ42	IRWIN MORTGAGE CORPORATION		7	\$903,550.00	13.61%	0	\$0.00	NA	0
	Unavailable		38	\$5,736,744.88	86.39%	0	\$0.00	NA	0
Total			45	\$6,640,294.88	100%	0	\$0.00		0
31391KZ59	IRWIN MORTGAGE CORPORATION		21	\$3,321,797.60	20.35%	0	\$0.00	NA	0
	Unavailable		77	\$13,003,224.22	79.65%	0	\$0.00	NA	0
Total			98	\$16,325,021.82	100%	0	\$0.00		0
31391KZ67	IRWIN MORTGAGE CORPORATION		19	\$2,993,022.00	25.95%	0	\$0.00	NA	0
	Unavailable		52	\$8,541,012.93	74.05%	0	\$0.00	NA	0
Total			71	\$11,534,034.93	100%	0	\$0.00		0
31391KZ75	IRWIN MORTGAGE CORPORATION		12	\$2,015,485.64	23.75%	0	\$0.00	NA	0

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		Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0
Total			54	\$8,487,934.97	100%	0	\$0.00		0
31391KZ83		IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0
		Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0
Total			60	\$8,802,442.00	100%	0	\$0.00		0
31391KZ91		IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0
Total			66	\$9,798,185.75	100%	0	\$0.00		0
31391KZV2		IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78%	0	\$0.00	NA	0
		Unavailable	65	\$10,130,171.85	87.22%	0	\$0.00	NA	0
Total			77	\$11,614,480.11	100%	0	\$0.00		0
31391KZW0		IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0
		Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0
Total			145	\$25,015,691.46	100%	0	\$0.00		0
31391KZX8		IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0
		Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0
Total			81	\$13,879,658.73	100%	0	\$0.00		0
31391KZY6		IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0
		Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0
Total			84	\$13,894,462.67	100%	0	\$0.00		0
31391KZZ3		IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0
		Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0
Total			60	\$8,467,772.15	100%	0	\$0.00		0
31391L4S1		UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0
		Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0
Total			80	\$14,575,394.31	100%	0	\$0.00		0
31391L4T9		UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0
		Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0
Total			85	\$4,907,832.84	100%	0	\$0.00		0

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31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0
	Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	0
Total		99	\$5,797,007.88	100%	0	\$0.00		0
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0
	Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0
Total		42	\$4,021,623.69	100%	0	\$0.00		0
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA	0
Total		51	\$8,110,051.87	100%	0	\$0.00		0
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA	0
	Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA	0
Total		57	\$9,550,287.66	100%	0	\$0.00		0
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0
	Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0
Total		78	\$9,968,796.44	100%	0	\$0.00		0
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0
	Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0
Total		94	\$7,914,873.39	100%	0	\$0.00		0
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0
	Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0
Total		87	\$9,844,520.85	100%	0	\$0.00		0
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0
Total		80	\$9,867,608.80	100%	0	\$0.00		0
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	0
Total		63	\$9,891,825.14	100%	0	\$0.00		0
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA	0
	Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA	0
Total		54	\$9,969,793.38	100%	0	\$0.00		0
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0
Total		83	\$9,918,244.25	100%	0	\$0.00		0
31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	0	\$0.00	NA	0

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		Unavailable	43	\$7,219,550.46	72.84%	0	\$0.00	NA	0
Total			59	\$9,911,115.29	100%	0	\$0.00		0
31391L5G6		UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA	0
		Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA	0
Total			62	\$9,903,716.58	100%	0	\$0.00		0
31391LH32		INDYMAC BANK, FSB	10	\$1,365,700.00	54.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,500.00	45.81%	0	\$0.00	NA	0
Total			18	\$2,520,200.00	100%	0	\$0.00		0
31391LH40		INDYMAC BANK, FSB	5	\$546,638.61	43.09%	0	\$0.00	NA	0
		Unavailable	5	\$722,000.00	56.91%	0	\$0.00	NA	0
Total			10	\$1,268,638.61	100%	0	\$0.00		0
31391LH57		INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA	0
		Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA	0
Total			484	\$102,742,350.18	100%	0	\$0.00		0
31391LH65		INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA	0
		Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA	0
Total			52	\$10,354,351.62	100%	0	\$0.00		0
31391LH73		INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA	0
		Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA	0
Total			111	\$19,544,364.45	100%	0	\$0.00		0
31391LH81		INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA	0
		Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA	0
Total			99	\$15,642,762.21	100%	0	\$0.00		0
31391LH99		INDYMAC BANK, FSB	1	\$256,400.00	8.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,934,226.14	91.96%	0	\$0.00	NA	0
Total			21	\$3,190,626.14	100%	0	\$0.00		0
31391LHN8		INDYMAC BANK, FSB	11	\$1,592,778.24	41.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,283,188.98	58.91%	0	\$0.00	NA	0
Total			27	\$3,875,967.22	100%	0	\$0.00		0
31391LHQ1		Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA	0
Total			53	\$8,858,897.81	100%	0	\$0.00		0
31391LHR9		INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA	0
		Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA	0
Total			60	\$11,212,165.56	100%	0	\$0.00		0

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31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA	0
	Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA	0
Total		124	\$22,942,243.93	100%	0	\$0.00		0
31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82%	0	\$0.00	NA	0
	Unavailable	45	\$9,167,793.56	62.18%	0	\$0.00	NA	0
Total		72	\$14,743,449.62	100%	0	\$0.00		0
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA	0
	Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA	0
Total		315	\$60,043,394.22	100%	0	\$0.00		0
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA	0
	Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA	0
Total		201	\$35,305,501.15	100%	0	\$0.00		0
31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48%	0	\$0.00	NA	0
	Unavailable	86	\$17,273,611.95	87.52%	0	\$0.00	NA	0
Total		99	\$19,737,008.08	100%	0	\$0.00		0
31391LHX6	Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA	0
Total		14	\$2,500,698.37	100%	0	\$0.00		0
31391LHZ1	Unavailable	8	\$1,251,415.00	100%	0	\$0.00	NA	0
Total		8	\$1,251,415.00	100%	0	\$0.00		0
31391LTB1	NATIONAL CITY MORTGAGE COMPANY	5	\$911,211.86	71.97%	0	\$0.00	NA	0
	Unavailable	2	\$354,833.75	28.03%	0	\$0.00	NA	0
Total		7	\$1,266,045.61	100%	0	\$0.00		0
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA	0
	Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA	0
Total		127	\$25,103,771.87	100%	0	\$0.00		0
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA	0
	Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA	0
Total		156	\$29,216,842.42	100%	0	\$0.00		0
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA	0
	Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA	0
Total		140	\$24,192,529.30	100%	0	\$0.00		0
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA	0

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		Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA	0
Total			146	\$25,152,539.84	100%	0	\$0.00		0
31391LY90		WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA	0
		Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA	0
Total			130	\$24,675,915.91	100%	0	\$0.00		0
31391LZA6		WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0
		Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA	0
Total			126	\$23,606,289.55	100%	0	\$0.00		0
31391LZB4		WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0
		Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0
Total			7	\$1,428,103.77	100%	0	\$0.00		0
31391LZD0		WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0
		Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0
Total			9	\$1,896,550.00	100%	0	\$0.00		0
31391M2T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA	0
Total			39	\$5,046,236.86	100%	0	\$0.00		0
31391M2U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91%	0	\$0.00	NA	0
		Unavailable	6	\$411,253.64	10.09%	0	\$0.00	NA	0
Total			38	\$4,073,835.96	100%	0	\$0.00		0
31391M2V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67%	0	\$0.00	NA	0
		Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA	0
Total			41	\$4,177,522.36	100%	0	\$0.00		0
31391M2W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA	0
		Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA	0
Total			42	\$5,523,921.79	100%	0	\$0.00		0
31391M2X0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0	\$0.00	NA	0

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		Unavailable	7	\$861,524.47	14.68%	0	\$0.00	NA	0
Total			56	\$5,867,949.73	100%	0	\$0.00		0
31391M2Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	0
Total			31	\$3,381,950.00	100%	0	\$0.00		0
31391M2Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	0
		Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0
Total			23	\$2,804,795.00	100%	0	\$0.00		0
31391M3A9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA	0
Total			48	\$7,038,145.20	100%	0	\$0.00		0
31391M3B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	0	\$0.00	NA	0
		Unavailable	3	\$482,679.11	18.96%	0	\$0.00	NA	0
Total			24	\$2,545,330.19	100%	0	\$0.00		0
31391M3C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0
		Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0
Total			14	\$1,750,797.75	100%	0	\$0.00		0
31391M3D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100%	0	\$0.00	NA	0
Total			33	\$3,306,050.38	100%	0	\$0.00		0
31391M3E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0
Total			97	\$13,214,910.39	100%	0	\$0.00		0
31391M3F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48%	0	\$0.00	NA	0
		Unavailable	1	\$46,840.11	2.52%	0	\$0.00	NA	0

Total			17	\$1,855,525.84	100%	0	\$0.00		0
31391M3G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA	0
Total			46	\$6,656,955.09	100%	0	\$0.00		0
31391M3H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA	0
		Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA	0
Total			16	\$2,078,410.02	100%	0	\$0.00		0
31391M3J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100%	0	\$0.00	NA	0
Total			14	\$1,786,387.56	100%	0	\$0.00		0
31391M3K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA	0
Total			13	\$1,869,900.00	100%	0	\$0.00		0
31391M3L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA	0
Total			33	\$4,090,732.26	100%	0	\$0.00		0
31391M3M3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA	0
		Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA	0
Total			10	\$1,019,419.32	100%	0	\$0.00		0
31391M3N1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0
		Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0
Total			40	\$5,152,901.21	100%	0	\$0.00		0
31391M3P6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$86,090.04	8.3%	0	\$0.00	NA	0

Total			12	\$1,036,990.04	100%	0	\$0.00		0
31391M3Q4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84%	0	\$0.00	NA	0
		Unavailable	3	\$366,400.00	29.16%	0	\$0.00	NA	0
Total			11	\$1,256,308.47	100%	0	\$0.00		0
31391M3R2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54%	0	\$0.00	NA	0
		Unavailable	5	\$376,897.06	19.46%	0	\$0.00	NA	0
Total			28	\$1,936,615.30	100%	0	\$0.00		0
31391M3S0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0
Total			19	\$2,403,767.75	100%	0	\$0.00		0
31391M3T8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0
Total			21	\$2,969,409.16	100%	0	\$0.00		0
31391M3U5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0
Total			9	\$1,099,500.00	100%	0	\$0.00		0
31391M3V3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14%	0	\$0.00	NA	0
		Unavailable	5	\$655,500.00	40.86%	0	\$0.00	NA	0
Total			14	\$1,604,342.15	100%	0	\$0.00		0
31391M3W1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100%	0	\$0.00	NA	0
Total			10	\$1,036,321.95	100%	0	\$0.00		0
31391M3X9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	0

Total			15	\$1,678,439.66	100%	0	\$0.00		0
31391MA86	SUNTRUST MORTGAGE INC.		14	\$894,192.70	19.57%	0	\$0.00	NA	0
	Unavailable		53	\$3,674,833.20	80.43%	0	\$0.00	NA	0
Total			67	\$4,569,025.90	100%	0	\$0.00		0
31391MA94	SUNTRUST MORTGAGE INC.		7	\$486,474.71	24.72%	0	\$0.00	NA	0
	Unavailable		22	\$1,481,733.48	75.28%	0	\$0.00	NA	0
Total			29	\$1,968,208.19	100%	0	\$0.00		0
31391MBA0	SUNTRUST MORTGAGE INC.		22	\$1,287,556.14	25.86%	0	\$0.00	NA	0
	Unavailable		58	\$3,691,270.60	74.14%	0	\$0.00	NA	0
Total			80	\$4,978,826.74	100%	0	\$0.00		0
31391MBB8	SUNTRUST MORTGAGE INC.		15	\$971,268.80	24.81%	0	\$0.00	NA	0
	Unavailable		48	\$2,943,306.68	75.19%	0	\$0.00	NA	0
Total			63	\$3,914,575.48	100%	0	\$0.00		0
31391MBC6	SUNTRUST MORTGAGE INC.		14	\$1,395,222.34	15.41%	0	\$0.00	NA	0
	Unavailable		73	\$7,659,282.92	84.59%	0	\$0.00	NA	0
Total			87	\$9,054,505.26	100%	0	\$0.00		0
31391MBD4	SUNTRUST MORTGAGE INC.		7	\$741,862.91	23.84%	0	\$0.00	NA	0
	Unavailable		23	\$2,370,615.13	76.16%	0	\$0.00	NA	0
Total			30	\$3,112,478.04	100%	0	\$0.00		0
31391MBE2	SUNTRUST MORTGAGE INC.		9	\$939,415.05	20.11%	0	\$0.00	NA	0
	Unavailable		35	\$3,731,712.53	79.89%	0	\$0.00	NA	0
Total			44	\$4,671,127.58	100%	0	\$0.00		0
31391MBF9	SUNTRUST MORTGAGE INC.		25	\$2,596,985.58	36.18%	0	\$0.00	NA	0
	Unavailable		44	\$4,581,000.31	63.82%	0	\$0.00	NA	0
Total			69	\$7,177,985.89	100%	0	\$0.00		0
31391MBG7	SUNTRUST MORTGAGE INC.		19	\$1,891,603.25	28.8%	0	\$0.00	NA	0
	Unavailable		44	\$4,677,595.70	71.2%	0	\$0.00	NA	0
Total			63	\$6,569,198.95	100%	0	\$0.00		0
31391MBH5	SUNTRUST MORTGAGE INC.		22	\$2,268,139.83	35.15%	0	\$0.00	NA	0
	Unavailable		39	\$4,184,760.03	64.85%	0	\$0.00	NA	0
Total			61	\$6,452,899.86	100%	0	\$0.00		0
31391MH22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		11	\$1,307,891.72	75.66%	0	\$0.00	NA	0
			2	\$420,859.16	24.34%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			13	\$1,728,750.88	100%	0	\$0.00		0
31391MH30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0
Total			11	\$1,350,353.30	100%	0	\$0.00		0
31391MH48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0
Total			15	\$2,558,601.08	100%	0	\$0.00		0
31391MH55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0
Total			115	\$19,881,651.86	100%	0	\$0.00		0
31391MH63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0	\$0.00	NA	0
Total			61	\$10,057,715.76	100%	0	\$0.00		0
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA	0
Total			27	\$3,961,583.95	100%	0	\$0.00		0
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0
Total			17	\$2,588,769.29	100%	0	\$0.00		0
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0
Total			80	\$14,384,055.63	100%	0	\$0.00		0

31391MHH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA	0
Total			13	\$1,724,473.74	100%	0	\$0.00		0
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA	0
Total			112	\$16,910,920.01	100%	0	\$0.00		0
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA	0
Total			116	\$17,959,198.17	100%	0	\$0.00		0
31391MHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100%	0	\$0.00	NA	0
Total			47	\$6,864,984.04	100%	0	\$0.00		0
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0
Total			100	\$15,099,216.36	100%	0	\$0.00		0
31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0
Total			97	\$19,624,562.50	100%	0	\$0.00		0
31391MHP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0
Total			104	\$19,914,421.67	100%	0	\$0.00		0
31391MHQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0
Total			61	\$10,818,146.50	100%	0	\$0.00		0
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0
Total			101	\$19,513,922.54	100%	0	\$0.00		0
31391MHS5		BISHOPS GATE RESIDENTIAL MORTGAGE	103	\$19,859,884.19	100%	0	\$0.00	NA	0

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

31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0
Total		29	\$5,044,875.69	100%	0	\$0.00		0
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0
Total		44	\$5,941,528.96	100%	0	\$0.00		0
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0
Total		23	\$2,666,622.91	100%	0	\$0.00		0
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0
Total		92	\$12,206,124.99	100%	0	\$0.00		0
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0
Total		102	\$13,873,801.92	100%	0	\$0.00		0
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0
Total		42	\$3,780,445.91	100%	0	\$0.00		0
31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0
Total		186	\$29,665,411.69	100%	0	\$0.00		0
31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0

Total			46	\$6,564,938.00	100%	0	\$0.00		0
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0
Total			33	\$4,206,606.64	100%	0	\$0.00		0
31391MJC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	0
Total			45	\$4,900,226.25	100%	0	\$0.00		0
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0
Total			41	\$3,442,651.22	100%	0	\$0.00		0
31391MJE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0
Total			19	\$2,411,366.29	100%	0	\$0.00		0
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0
Total			28	\$2,841,949.57	100%	0	\$0.00		0
31391MJG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0
Total			34	\$2,911,417.21	100%	0	\$0.00		0
31391MJH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0
Total			18	\$1,235,082.09	100%	0	\$0.00		0
31391MJJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0
Total			13	\$1,769,407.18	100%	0	\$0.00		0
31391MJK0			37	\$6,890,027.86	68.52%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0
Total			56	\$10,055,829.43	100%	0	\$0.00		0
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0
Total			84	\$15,086,522.50	100%	0	\$0.00		0
31391MJM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0
Total			18	\$1,760,213.75	100%	0	\$0.00		0
31391MJN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA	0
Total			8	\$1,251,178.09	100%	0	\$0.00		0
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0
Total			11	\$1,157,766.45	100%	0	\$0.00		0
31391MJQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA	0
Total			143	\$13,778,092.24	100%	0	\$0.00		0
31391MJR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA	0
Total			109	\$8,647,517.70	100%	0	\$0.00		0
31391MJS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA	0

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

31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0
Total			36	\$6,934,079.92	100%	0	\$0.00		0
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA	0
Total			79	\$15,403,336.38	100%	0	\$0.00		0
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0
Total			111	\$19,875,870.40	100%	0	\$0.00		0
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0
Total			89	\$15,130,497.69	100%	0	\$0.00		0
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0
Total			55	\$10,041,101.39	100%	0	\$0.00		0
31391MKD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	0
Total			56	\$5,525,556.45	100%	0	\$0.00		0
31391MKE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0
Total			55	\$3,706,381.44	100%	0	\$0.00		0
31391MKF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0

Total			61	\$3,819,139.72	100%	0	\$0.00		0
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0
Total			19	\$2,848,924.86	100%	0	\$0.00		0
31391MKH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA	0
Total			19	\$2,785,973.46	100%	0	\$0.00		0
31391MKJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA	0
Total			22	\$3,100,478.23	100%	0	\$0.00		0
31391MKK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0
Total			11	\$1,258,836.14	100%	0	\$0.00		0
31391MKL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0
Total			41	\$2,434,356.93	100%	0	\$0.00		0
31391MKM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0
Total			24	\$1,319,641.97	100%	0	\$0.00		0
31391MKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0
Total			195	\$35,524,484.00	100%	0	\$0.00		0

31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0
Total		53	\$10,085,116.35	100%	0	\$0.00		0
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0
Total		98	\$15,025,392.23	100%	0	\$0.00		0
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0
Total		133	\$20,049,127.28	100%	0	\$0.00		0
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0
Total		31	\$5,019,802.46	100%	0	\$0.00		0
31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA	0
Total		198	\$30,391,970.14	100%	0	\$0.00		0
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA	0
Total		53	\$7,364,805.00	100%	0	\$0.00		0
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0
Total		69	\$9,424,499.90	100%	0	\$0.00		0

31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0
Total		70	\$11,248,613.20	100%	0	\$0.00		0
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0
Total		111	\$20,162,883.82	100%	0	\$0.00		0
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0
Total		61	\$10,029,088.51	100%	0	\$0.00		0
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA	0
Total		30	\$3,734,197.35	100%	0	\$0.00		0
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0
Total		59	\$3,673,079.82	100%	0	\$0.00		0
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0
Total		85	\$15,137,009.64	100%	0	\$0.00		0
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA	0
Total		145	\$20,295,470.07	100%	0	\$0.00		0

31391ML84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0
Total			62	\$11,130,372.01	100%	0	\$0.00		0
31391ML92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100%	0	\$0.00	NA	0
Total			29	\$4,129,358.97	100%	0	\$0.00		0
31391MLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0
Total			84	\$15,070,313.50	100%	0	\$0.00		0
31391MLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA	0
Total			138	\$19,696,578.60	100%	0	\$0.00		0
31391MLE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100%	0	\$0.00	NA	0
Total			85	\$12,846,821.22	100%	0	\$0.00		0
31391MLF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0
Total			49	\$7,403,941.74	100%	0	\$0.00		0
31391MLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0
Total			10	\$1,746,620.33	100%	0	\$0.00		0
31391MLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0
Total			18	\$2,152,472.58	100%	0	\$0.00		0
31391MLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0
Total			50	\$3,065,972.10	100%	0	\$0.00		0
31391MLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0
Total			20	\$1,134,263.71	100%	0	\$0.00		0
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0
Total			51	\$8,059,956.16	100%	0	\$0.00		0
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0
Total			90	\$15,020,227.72	100%	0	\$0.00		0
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0
Total			93	\$15,007,994.70	100%	0	\$0.00		0
31391MLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7%	0	\$0.00	NA	0
Total			57	\$10,000,753.98	100%	0	\$0.00		0
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0
Total			63	\$10,091,759.36	100%	0	\$0.00		0
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0
Total			29	\$5,019,335.58	100%	0	\$0.00		0
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0
Total			137	\$9,635,365.46	100%	0	\$0.00		0
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0
Total			128	\$8,232,814.10	100%	0	\$0.00		0
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0
Total			40	\$1,980,743.39	100%	0	\$0.00		0
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0
Total			183	\$18,085,022.12	100%	0	\$0.00		0
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0
Total			124	\$12,179,846.12	100%	0	\$0.00		0
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0
Total			60	\$8,976,672.91	100%	0	\$0.00		0

31391MLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0	\$0.00	NA	0
Total		35	\$5,274,934.10	100%	0	\$0.00		0
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA	0
Total		49	\$7,987,921.38	100%	0	\$0.00		0
31391MM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,579,349.69	95.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,250.00	4.84%	0	\$0.00	NA	0
Total		58	\$10,066,599.69	100%	0	\$0.00		0
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0
Total		61	\$9,934,207.43	100%	0	\$0.00		0
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0
Total		7	\$864,170.00	100%	0	\$0.00		0
31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0
Total		33	\$6,221,358.05	100%	0	\$0.00		0
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0
Total		29	\$4,607,886.10	100%	0	\$0.00		0

31391MM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,246,608.30	97.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,300.70	2.59%	0	\$0.00	NA	0
Total			42	\$8,465,909.00	100%	0	\$0.00		0
31391MMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0
Total			143	\$19,956,219.16	100%	0	\$0.00		0
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0
Total			69	\$9,631,926.53	100%	0	\$0.00		0
31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0
Total			99	\$19,783,910.17	100%	0	\$0.00		0
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0
Total			102	\$19,783,258.10	100%	0	\$0.00		0
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0
Total			104	\$19,988,879.61	100%	0	\$0.00		0
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0
Total			105	\$19,972,809.06	100%	0	\$0.00		0
31391MMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA	0
Total			100	\$19,748,321.87	100%	0	\$0.00		0
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0
Total			30	\$6,724,067.65	100%	0	\$0.00		0

31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0
Total		107	\$19,726,763.23	100%	0	\$0.00		0
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0
Total		98	\$17,856,848.38	100%	0	\$0.00		0
31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%	0	\$0.00	NA	0
Total		11	\$1,610,322.33	100%	0	\$0.00		0
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0
Total		43	\$6,577,999.59	100%	0	\$0.00		0
31391MMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,054,858.00	81.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$464,851.19	18.45%	0	\$0.00	NA	0
Total		12	\$2,519,709.19	100%	0	\$0.00		0
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0
Total		15	\$2,936,247.86	100%	0	\$0.00		0
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0
Total		60	\$10,071,241.74	100%	0	\$0.00		0
31391MMT7	BISHOPS GATE	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0
Total			60	\$10,005,171.31	100%	0	\$0.00		0
31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0
Total			76	\$11,895,730.89	100%	0	\$0.00		0
31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0
Total			117	\$19,679,671.32	100%	0	\$0.00		0
31391MMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0
Total			56	\$10,042,789.04	100%	0	\$0.00		0
31391MMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0
Total			118	\$20,023,218.24	100%	0	\$0.00		0
31391MMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0
Total			55	\$10,076,010.96	100%	0	\$0.00		0
31391MMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0
Total			96	\$15,062,915.56	100%	0	\$0.00		0

31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA	0
Total		11	\$1,349,939.34	100%	0	\$0.00		0
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA	0
Total		28	\$1,796,336.70	100%	0	\$0.00		0
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA	0
Total		30	\$1,647,967.93	100%	0	\$0.00		0
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0	\$0.00	NA	0
Total		25	\$1,091,535.75	100%	0	\$0.00		0
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0
Total		30	\$6,284,289.76	100%	0	\$0.00		0
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0
Total		27	\$4,122,568.15	100%	0	\$0.00		0
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0
Total		109	\$7,728,366.22	100%	0	\$0.00		0

31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0
Total		90	\$5,963,608.59	100%	0	\$0.00		0
31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0
Total		125	\$12,285,119.35	100%	0	\$0.00		0
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0
Total		67	\$6,579,882.36	100%	0	\$0.00		0
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0
Total		35	\$4,978,786.45	100%	0	\$0.00		0
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0
Total		31	\$4,439,475.54	100%	0	\$0.00		0
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA	0
Total		17	\$2,500,058.10	100%	0	\$0.00		0
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA	0

Total			11	\$1,350,824.94	100%	0	\$0.00		0
31391MU43		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100%	0	\$0.00	NA	0
Total			16	\$1,451,492.95	100%	0	\$0.00		0
31391MY23		RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0
Total			36	\$4,803,086.46	100%	0	\$0.00		0
31391MYU1		RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0
Total			40	\$4,858,106.67	100%	0	\$0.00		0
31391MYV9		RBC CENTURA BANK	18	\$2,209,971.83	100%	0	\$0.00	NA	0
Total			18	\$2,209,971.83	100%	0	\$0.00		0
31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0
Total			35	\$4,553,112.07	100%	0	\$0.00		0
31391MYY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0
Total			30	\$4,351,677.39	100%	0	\$0.00		0
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0
Total			85	\$12,920,873.31	100%	0	\$0.00		0
31391N2A8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0
Total			142	\$25,001,065.77	100%	0	\$0.00		0
31391N2B6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0
		Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0
Total			152	\$25,000,347.36	100%	0	\$0.00		0
31391N2C4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0
		Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0
Total			145	\$25,005,349.38	100%	0	\$0.00		0
31391N2D2		COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0
		Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0
Total			112	\$20,002,963.08	100%	0	\$0.00		0
31391N2E0			44	\$5,752,285.81	27.89%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0
Total			155	\$20,622,010.10	100%	0	\$0.00		0
31391N2F7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0
		Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0
Total			71	\$8,339,940.01	100%	0	\$0.00		0
31391N2G5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA	0
		Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA	0
Total			33	\$3,497,254.92	100%	0	\$0.00		0
31391N2H3		COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA	0
Total			24	\$2,544,488.66	100%	0	\$0.00		0
31391N2J9		Unavailable	17	\$1,345,311.46	100%	0	\$0.00	NA	0
Total			17	\$1,345,311.46	100%	0	\$0.00		0
31391N2N0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0
		Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0
Total			261	\$43,243,504.07	100%	0	\$0.00		0
31391N2P5		COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0
		Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0
Total			146	\$16,186,866.88	100%	0	\$0.00		0
31391N2Q3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0
Total			47	\$4,922,135.38	100%	0	\$0.00		0
31391N2R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,080.69	42.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,280,871.24	57.76%	0	\$0.00	NA	0
Total			32	\$3,948,951.93	100%	0	\$0.00		0
31391N2T7		COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0
		Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0

Total			242	\$32,910,276.08	100%	0	\$0.00		0
31391N2W0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49%	0	\$0.00	NA	0
		Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA	0
Total			102	\$5,543,079.99	100%	0	\$0.00		0
31391N2X8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0
		Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0
Total			273	\$18,344,127.40	100%	0	\$0.00		0
31391N2Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0
Total			27	\$4,227,379.85	100%	0	\$0.00		0
31391N3A7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0
Total			26	\$6,161,796.32	100%	0	\$0.00		0
31391N3B5		COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9%	0	\$0.00	NA	0
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0
Total			85	\$5,007,833.09	100%	0	\$0.00		0
31391N3C3		COUNTRYWIDE HOME LOANS, INC.	8	\$753,584.01	37.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,257,938.39	62.54%	0	\$0.00	NA	0
Total			21	\$2,011,522.40	100%	0	\$0.00		0
31391N3D1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0
Total			23	\$3,912,089.51	100%	0	\$0.00		0
31391N3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0
		Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA	0
Total			146	\$19,383,124.36	100%	0	\$0.00		0
31391N3V1		COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23%	0	\$0.00	NA	0
		Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA	0
Total			193	\$29,695,391.61	100%	0	\$0.00		0

31391N3W9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93%	0	\$0.00	NA	0
	Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA	0
Total		206	\$30,379,244.01	100%	0	\$0.00		0
31391N3X7	COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0
	Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0
Total		201	\$13,812,450.11	100%	0	\$0.00		0
31391N3Y5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0
	Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0
Total		218	\$21,623,218.42	100%	0	\$0.00		0
31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0
	Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0
Total		113	\$11,298,726.06	100%	0	\$0.00		0
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0
	Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0
Total		239	\$52,505,811.94	100%	0	\$0.00		0
31391N4B4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0
	Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0
Total		240	\$48,038,763.47	100%	0	\$0.00		0
31391N4D0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0
	Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0
Total		126	\$20,001,864.37	100%	0	\$0.00		0
31391N4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,251,636.23	41.65%	0	\$0.00	NA	0
Total		23	\$3,005,236.30	100%	0	\$0.00		0
31391N4K4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0
	Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0
Total		117	\$19,438,719.35	100%	0	\$0.00		0

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31391N4L2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0
		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0
Total			180	\$24,336,742.73	100%	0	\$0.00		0
31391N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0
Total			53	\$8,012,738.28	100%	0	\$0.00		0
31391N4N8		COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0
Total			26	\$4,586,094.11	100%	0	\$0.00		0
31391N4W8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0
		Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0
Total			92	\$12,083,077.82	100%	0	\$0.00		0
31391N4X6		COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00	NA	0
		Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	0
Total			165	\$25,889,428.15	100%	0	\$0.00		0
31391N4Y4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0	\$0.00	NA	0
		Unavailable	133	\$19,805,770.19	91.36%	0	\$0.00	NA	0
Total			147	\$21,679,909.54	100%	0	\$0.00		0
31391N4Z1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0
Total			126	\$8,715,082.65	100%	0	\$0.00		0
31391N5A5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0
Total			209	\$14,026,809.55	100%	0	\$0.00		0
31391N5B3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0
Total			147	\$14,385,490.46	100%	0	\$0.00		0
31391N5C1		COUNTRYWIDE HOME	3	\$449,981.22	11.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0
Total			25	\$3,858,269.71	100%	0	\$0.00		0
31391N5D9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0
Total			25	\$5,765,091.67	100%	0	\$0.00		0
31391N5E7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0
		Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0
Total			331	\$67,711,426.73	100%	0	\$0.00		0
31391N5F4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0
		Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0
Total			231	\$46,596,408.37	100%	0	\$0.00		0
31391N5G2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85%	0	\$0.00	NA	0
		Unavailable	268	\$39,994,419.67	85.15%	0	\$0.00	NA	0
Total			322	\$46,971,781.67	100%	0	\$0.00		0
31391N5H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14%	0	\$0.00	NA	0
		Unavailable	55	\$7,999,564.22	87.86%	0	\$0.00	NA	0
Total			63	\$9,104,514.22	100%	0	\$0.00		0
31391N5P2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0
		Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0
Total			38	\$6,718,722.96	100%	0	\$0.00		0
31391N5Q0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0
		Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0
Total			236	\$44,718,196.20	100%	0	\$0.00		0
31391N5R8		COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0
		Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0
Total			1,486	\$271,272,016.87	100%	0	\$0.00		0
31391N5S6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0

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		Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0
Total			228	\$42,746,845.81	100%	0	\$0.00		0
31391N5T4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA	0
		Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA	0
Total			244	\$35,097,379.50	100%	0	\$0.00		0
31391N5U1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0
		Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0
Total			121	\$20,002,740.20	100%	0	\$0.00		0
31391N5V9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0
		Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0
Total			144	\$25,000,634.38	100%	0	\$0.00		0
31391N5W7		COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0
		Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0
Total			143	\$25,006,491.87	100%	0	\$0.00		0
31391N5X5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0
		Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0
Total			136	\$25,003,276.12	100%	0	\$0.00		0
31391N5Y3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0
		Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0
Total			92	\$15,004,201.04	100%	0	\$0.00		0
31391N5Z0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA	0
Total			89	\$15,002,114.61	100%	0	\$0.00		0
31391N6A4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	0	\$0.00	NA	0
		Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA	0
Total			64	\$7,778,248.99	100%	0	\$0.00		0
31391N6B2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23%	0	\$0.00	NA	0
		Unavailable	28	\$2,844,886.84	72.77%	0	\$0.00	NA	0

Total			37	\$3,909,343.72	100%	0	\$0.00		0
31391N6C0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0
		Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0
Total			47	\$6,681,601.36	100%	0	\$0.00		0
31391N6D8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0
		Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0
Total			109	\$14,921,750.16	100%	0	\$0.00		0
31391N6F3		COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,445,353.38	71.97%	0	\$0.00	NA	0
Total			23	\$2,008,215.74	100%	0	\$0.00		0
31391N6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1%	0	\$0.00	NA	0
		Unavailable	49	\$6,329,465.07	72.9%	0	\$0.00	NA	0
Total			66	\$8,681,862.65	100%	0	\$0.00		0
31391N6H9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24%	0	\$0.00	NA	0
		Unavailable	41	\$4,954,581.58	76%	0	\$0.00	NA	0
Total			53	\$6,519,089.58	100%	0	\$0.00		0
31391N6M8		COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13%	0	\$0.00	NA	0
		Unavailable	5	\$778,987.91	56.87%	0	\$0.00	NA	0
Total			9	\$1,369,687.91	100%	0	\$0.00		0
31391N6N6		COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0
		Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0
Total			96	\$16,442,887.57	100%	0	\$0.00		0
31391N6P1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0
		Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0
Total			186	\$26,592,700.60	100%	0	\$0.00		0
31391NUN9		Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0
Total			5	\$387,591.76	100%	0	\$0.00		0
31391NZ95			38	\$5,922,628.13	23.69%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0
Total			149	\$25,000,024.83	100%	0	\$0.00		0
31391P2A3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0
		Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0
Total			77	\$15,001,205.31	100%	0	\$0.00		0
31391P2B1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0
		Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0
Total			77	\$15,001,121.54	100%	0	\$0.00		0
31391P2C9		HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,671.64	74.96%	0	\$0.00	NA	0
Total			8	\$1,472,313.67	100%	0	\$0.00		0
31391P2D7		HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0
		Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0
Total			20	\$2,068,115.82	100%	0	\$0.00		0
31391P2E5		HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0
		Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0
Total			79	\$15,000,925.00	100%	0	\$0.00		0
31391P4J2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0
		Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0
Total			48	\$9,999,750.00	100%	0	\$0.00		0
31391P4K9		HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	0	\$0.00	NA	0
		Unavailable	29	\$5,568,081.60	46.4%	0	\$0.00	NA	0
Total			76	\$12,000,081.60	100%	0	\$0.00		0
31391P4L7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0
		Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0
Total			47	\$10,000,868.16	100%	0	\$0.00		0
31391P4M5		HSBC MORTGAGE	36	\$6,150,702.54	47.31%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	36	\$6,850,300.00	52.69%	0	\$0.00	NA	0
Total			72	\$13,001,002.54	100%	0	\$0.00		0
31391P4N3		HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA	0
		Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA	0
Total			77	\$12,000,845.61	100%	0	\$0.00		0
31391P4P8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0
Total			42	\$8,000,469.14	100%	0	\$0.00		0
31391P4Q6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0
		Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0
Total			108	\$20,000,404.48	100%	0	\$0.00		0
31391P4R4		HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0
		Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0
Total			70	\$12,000,157.38	100%	0	\$0.00		0
31391P4S2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0
		Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0
Total			54	\$11,000,875.28	100%	0	\$0.00		0
31391P4T0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0
		Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0
Total			54	\$10,000,103.20	100%	0	\$0.00		0
31391P4U7		HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA	0
		Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA	0
Total			44	\$9,000,650.00	100%	0	\$0.00		0
31391P4V5		HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA	0
Total			31	\$5,000,410.00	100%	0	\$0.00		0
31391P7J9		BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0
Total			163	\$20,911,439.85	100%	0	\$0.00		0

31391PB88		Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA	0
Total			16	\$2,875,044.72	100%	0	\$0.00		0
31391PB96		WASHINGTON MUTUAL BANK, FA	7	\$1,280,093.22	22.66%	0	\$0.00	NA	0
		Unavailable	24	\$4,369,998.18	77.34%	0	\$0.00	NA	0
Total			31	\$5,650,091.40	100%	0	\$0.00		0
31391PC38		WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0
		Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0
Total			536	\$99,999,786.27	100%	0	\$0.00		0
31391PC53		WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0
		Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0
Total			595	\$138,952,132.63	100%	0	\$0.00		0
31391PC61		WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0
		Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0
Total			742	\$139,749,420.63	100%	0	\$0.00		0
31391PC79		WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0
		Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0
Total			126	\$21,772,014.48	100%	0	\$0.00		0
31391PC87		WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0
		Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0
Total			39	\$8,102,896.96	100%	0	\$0.00		0
31391PC95		WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0
		Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA	0
Total			31	\$5,826,388.88	100%	0	\$0.00		0
31391PCA2		WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0
Total			86	\$15,338,146.36	100%	0	\$0.00		0
31391PCB0		WASHINGTON MUTUAL BANK, FA	9	\$1,753,677.96	100%	0	\$0.00	NA	0
Total			9	\$1,753,677.96	100%	0	\$0.00		0

31391PCC8	Unavailable	23	\$1,189,135.11	100%	0	\$0.00	NA	0
Total		23	\$1,189,135.11	100%	0	\$0.00		0
31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0
	Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA	0
Total		50	\$3,089,642.05	100%	0	\$0.00		0
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0
	Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA	0
Total		215	\$13,637,504.38	100%	0	\$0.00		0
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0
	Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0
Total		163	\$16,027,354.65	100%	0	\$0.00		0
31391PCJ3	WASHINGTON MUTUAL BANK, FA	1	\$134,778.03	4.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,665,608.88	95.19%	0	\$0.00	NA	0
Total		22	\$2,800,386.91	100%	0	\$0.00		0
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0
	Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	0
Total		284	\$36,787,940.47	100%	0	\$0.00		0
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0
	Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0
Total		348	\$70,480,847.98	100%	0	\$0.00		0
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0
Total		1,185	\$199,647,463.02	100%	0	\$0.00		0
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0
Total		1,395	\$214,780,091.19	100%	0	\$0.00		0
31391PCS3	Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0
Total		830	\$126,051,929.91	100%	0	\$0.00		0

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31391PCT1		WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0
		Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0
Total			1,471	\$198,758,699.21	100%	0	\$0.00		0
31391PCU8		WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0
		Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0
Total			23	\$3,374,191.92	100%	0	\$0.00		0
31391PCV6		WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,106,947.64	8.08%	0	\$0.00	NA	0
Total			66	\$13,704,789.25	100%	0	\$0.00		0
31391PD29		Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0
Total			25	\$2,386,935.79	100%	0	\$0.00		0
31391PD37		Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0
Total			126	\$12,336,748.69	100%	0	\$0.00		0
31391PD52		Unavailable	16	\$2,041,649.53	100%	0	\$0.00	NA	0
Total			16	\$2,041,649.53	100%	0	\$0.00		0
31391PD60		Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0
Total			231	\$30,174,808.40	100%	0	\$0.00		0
31391PD94		Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA	0
Total			36	\$6,977,056.89	100%	0	\$0.00		0
31391PDB9		WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0
		Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0
Total			725	\$48,166,934.69	100%	0	\$0.00		0
31391PDD5		WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0
		Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0
Total			17	\$889,071.91	100%	0	\$0.00		0
31391PDE3		WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0
Total			40	\$2,575,189.76	100%	0	\$0.00		0

31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0
	Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0
Total		134	\$8,646,572.45	100%	0	\$0.00		0
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0
	Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0
Total		113	\$11,101,543.28	100%	0	\$0.00		0
31391PDJ2	WASHINGTON MUTUAL BANK, FA	9	\$1,161,481.41	44.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,461,406.20	55.72%	0	\$0.00	NA	0
Total		20	\$2,622,887.61	100%	0	\$0.00		0
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0
Total		150	\$19,617,536.31	100%	0	\$0.00		0
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0
	Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA	0
Total		28	\$5,548,404.72	100%	0	\$0.00		0
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0
	Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA	0
Total		1,469	\$250,040,636.07	100%	0	\$0.00		0
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0
	Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA	0
Total		1,421	\$252,620,698.18	100%	0	\$0.00		0
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0
	Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0
Total		1,023	\$199,895,783.82	100%	0	\$0.00		0
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0
	Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0
Total		1,016	\$200,413,457.12	100%	0	\$0.00		0

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31391PDS2		WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0
		Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0
Total			1,431	\$212,094,346.31	100%	0	\$0.00		0
31391PDV5		Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0
Total			543	\$98,929,593.56	100%	0	\$0.00		0
31391PDW3		Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0
Total			37	\$1,998,275.30	100%	0	\$0.00		0
31391PDX1		Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0
Total			34	\$2,125,469.31	100%	0	\$0.00		0
31391PDY9		Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0
Total			155	\$10,342,589.69	100%	0	\$0.00		0
31391PDZ6		WASHINGTON MUTUAL BANK, FA	1	\$100,646.12	10.18%	0	\$0.00	NA	0
		Unavailable	9	\$888,336.93	89.82%	0	\$0.00	NA	0
Total			10	\$988,983.05	100%	0	\$0.00		0
31391PE93		FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0
		Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0
Total			225	\$14,852,139.49	100%	0	\$0.00		0
31391PEA0		Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0
Total			16	\$1,446,206.13	100%	0	\$0.00		0
31391PEB8		Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0
Total			572	\$98,004,873.04	100%	0	\$0.00		0
31391PEC6		Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA	0
Total			65	\$9,978,862.84	100%	0	\$0.00		0
31391PED4		Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0
Total			735	\$123,073,426.60	100%	0	\$0.00		0
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0
Total			42	\$5,535,177.33	100%	0	\$0.00		0
31391PEF9		WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0
Total			615	\$91,093,095.16	100%	0	\$0.00		0

31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0
Total		619	\$106,762,900.48	100%	0	\$0.00		0
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	0
Total		578	\$102,981,554.81	100%	0	\$0.00		0
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0
Total		576	\$92,514,943.00	100%	0	\$0.00		0
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0
Total		191	\$38,445,634.61	100%	0	\$0.00		0
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0
Total		88	\$10,846,894.80	100%	0	\$0.00		0
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0
Total		187	\$29,095,988.92	100%	0	\$0.00		0
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0
Total		233	\$40,964,570.73	100%	0	\$0.00		0
31391PEQ5	WASHINGTON MUTUAL BANK, FA	75	\$15,958,148.89	66.53%	0	\$0.00	NA	0
	Unavailable	38	\$8,026,883.78	33.47%	0	\$0.00	NA	0
Total		113	\$23,985,032.67	100%	0	\$0.00		0
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0
	Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA	0
Total		886	\$140,475,483.60	100%	0	\$0.00		0
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA	0
	Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA	0
Total		529	\$37,322,575.08	100%	0	\$0.00		0
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0
	Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA	0

Total			396	\$42,001,541.84	100%	0	\$0.00		0
31391PHE9		WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0
		Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA	0
Total			104	\$17,185,599.54	100%	0	\$0.00		0
31391PHF6		WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0
Total			104	\$16,190,431.09	100%	0	\$0.00		0
31391PJJ6		Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA	0
Total			26	\$4,086,884.24	100%	0	\$0.00		0
31391PK3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	0
		Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0
Total			79	\$5,531,382.50	100%	0	\$0.00		0
31391PJL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68%	0	\$0.00	NA	0
		Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0
Total			401	\$77,007,350.92	100%	0	\$0.00		0
31391PJM9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0
		Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0
Total			187	\$19,747,996.81	100%	0	\$0.00		0
31391PJN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0
		Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0
Total			157	\$30,001,318.82	100%	0	\$0.00		0
31391PL53		Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA	0
Total			319	\$61,463,291.99	100%	0	\$0.00		0
31391PL61		RBMG INC.	1	\$119,808.94	0.27%	0	\$0.00	NA	0
		Unavailable	230	\$44,949,371.86	99.73%	0	\$0.00	NA	0
Total			231	\$45,069,180.80	100%	0	\$0.00		0
31391PL79		Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0
Total			118	\$20,827,194.63	100%	0	\$0.00		0

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31391PL87	Unavailable	11	\$1,739,102.62	100%	0	\$0.00	NA	0
Total		11	\$1,739,102.62	100%	0	\$0.00		0
31391PL95	Unavailable	21	\$4,162,773.72	100%	0	\$0.00	NA	0
Total		21	\$4,162,773.72	100%	0	\$0.00		0
31391PMA1	Unavailable	22	\$4,265,308.02	100%	0	\$0.00	NA	0
Total		22	\$4,265,308.02	100%	0	\$0.00		0
31391PMC7	Unavailable	14	\$1,906,386.40	100%	0	\$0.00	NA	0
Total		14	\$1,906,386.40	100%	0	\$0.00		0
31391PMD5	Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0
Total		62	\$8,174,736.91	100%	0	\$0.00		0
31391PME3	Unavailable	11	\$1,241,893.60	100%	0	\$0.00	NA	0
Total		11	\$1,241,893.60	100%	0	\$0.00		0
31391PMF0	Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0
Total		106	\$21,131,806.49	100%	0	\$0.00		0
31391PMH6	Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA	0
Total		12	\$2,039,048.21	100%	0	\$0.00		0
31391PMJ2	RBMG INC.	1	\$262,712.20	0.9%	0	\$0.00	NA	0
	Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA	0
Total		206	\$29,173,761.35	100%	0	\$0.00		0
31391PMK9	RBMG INC.	1	\$264,079.04	1.77%	0	\$0.00	NA	0
	Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA	0
Total		113	\$14,882,014.82	100%	0	\$0.00		0
31391PML7	Unavailable	8	\$1,751,011.79	100%	0	\$0.00	NA	0
Total		8	\$1,751,011.79	100%	0	\$0.00		0
31391PMM5	Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0
Total		11	\$2,054,148.01	100%	0	\$0.00		0
31391PMN3	Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0
Total		24	\$3,445,132.93	100%	0	\$0.00		0
31391PMP8	Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0
Total		116	\$7,306,803.70	100%	0	\$0.00		0

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31391PMQ6		Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0
Total			55	\$5,456,650.29	100%	0	\$0.00		0
31391PMR4		Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0
Total			68	\$13,042,141.65	100%	0	\$0.00		0
31391PMS2		Unavailable	129	\$27,717,375.83	100%	0	\$0.00	NA	0
Total			129	\$27,717,375.83	100%	0	\$0.00		0
31391PN28		HEARTLAND BANK	11	\$1,000,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,950.00	100%	0	\$0.00		0
31391PN36		HEARTLAND BANK	11	\$1,586,150.00	100%	0	\$0.00	NA	0
Total			11	\$1,586,150.00	100%	0	\$0.00		0
31391PN44		HEARTLAND BANK	20	\$1,818,400.00	100%	0	\$0.00	NA	0
Total			20	\$1,818,400.00	100%	0	\$0.00		0
31391PNR3		HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0
Total			31	\$4,009,309.39	100%	0	\$0.00		0
31391PNS1		HEARTLAND BANK	20	\$3,012,743.90	100%	0	\$0.00	NA	0
Total			20	\$3,012,743.90	100%	0	\$0.00		0
31391PNT9		HEARTLAND BANK	20	\$3,009,250.00	100%	0	\$0.00	NA	0
Total			20	\$3,009,250.00	100%	0	\$0.00		0
31391PNU6		HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,007,000.00	100%	0	\$0.00		0
31391PNV4		HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0
Total			42	\$5,186,900.00	100%	0	\$0.00		0
31391PNW2		HEARTLAND BANK	33	\$3,009,367.68	100%	0	\$0.00	NA	0
Total			33	\$3,009,367.68	100%	0	\$0.00		0
31391PNX0		HEARTLAND BANK	10	\$1,001,008.24	100%	0	\$0.00	NA	0
Total			10	\$1,001,008.24	100%	0	\$0.00		0
31391PNY8		HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0
Total			18	\$2,010,400.00	100%	0	\$0.00		0
31391PNZ5		HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,500.00	100%	0	\$0.00		0

31391PP26		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0
Total			55	\$6,931,584.10	100%	0	\$0.00		0
31391PP34		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0
Total			19	\$2,042,742.88	100%	0	\$0.00		0
31391PP67		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0
Total			12	\$1,162,460.83	100%	0	\$0.00		0
31391PP91		HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0
Total			68	\$11,159,203.58	100%	0	\$0.00		0
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0
Total			22	\$3,603,471.93	100%	0	\$0.00		0
31391PPQ3		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0
Total			30	\$4,639,263.51	100%	0	\$0.00		0
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0
Total			14	\$1,383,481.13	100%	0	\$0.00		0
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0
Total			18	\$1,656,297.90	100%	0	\$0.00		0
31391PPT7		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA	0
Total			19	\$2,834,442.02	100%	0	\$0.00		0
31391PPU4		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0
Total			39	\$5,836,249.14	100%	0	\$0.00		0
31391PPV2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA	0
Total			12	\$1,715,830.10	100%	0	\$0.00		0
31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0
Total			10	\$1,217,320.37	100%	0	\$0.00		0

31391PPY6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA	0
Total			14	\$1,981,089.47	100%	0	\$0.00		0
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0
Total			26	\$3,525,303.83	100%	0	\$0.00		0
31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0
Total			23	\$2,853,965.85	100%	0	\$0.00		0
31391PQB5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA	0
Total			21	\$2,884,481.44	100%	0	\$0.00		0
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0
Total			18	\$2,733,257.89	100%	0	\$0.00		0
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0
Total			9	\$1,021,834.27	100%	0	\$0.00		0
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA	0
Total			29	\$3,570,300.90	100%	0	\$0.00		0
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA	0
Total			16	\$1,434,281.73	100%	0	\$0.00		0
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0
Total			22	\$2,438,218.45	100%	0	\$0.00		0
31391PQJ8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA	0
Total			17	\$2,896,123.15	100%	0	\$0.00		0
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0
Total			51	\$7,674,304.13	100%	0	\$0.00		0
31391PQL3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA	0

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Total			12	\$1,254,935.68	100%	0	\$0.00		0
31391PQM1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA	0
Total			27	\$3,570,766.27	100%	0	\$0.00		0
31391PQN9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0
Total			10	\$1,732,353.62	100%	0	\$0.00		0
31391PQP4		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0
Total			21	\$2,902,620.44	100%	0	\$0.00		0
31391PQQ2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,561,400.00	100%	0	\$0.00		0
31391PQT6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA	0
Total			16	\$2,281,380.00	100%	0	\$0.00		0
31391PQU3		HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0
Total			25	\$2,875,909.35	100%	0	\$0.00		0
31391PR99		WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA	0
		Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA	0
Total			127	\$9,177,466.82	100%	0	\$0.00		0
31391PS98		AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29%	0	\$0.00	NA	0
		Unavailable	3	\$371,000.00	3.71%	0	\$0.00	NA	0
Total			59	\$9,994,338.30	100%	0	\$0.00		0
31391PSH0		WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA	0
		Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA	0
Total			464	\$32,058,400.43	100%	0	\$0.00		0
31391PSJ6		WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA	0
		Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA	0
Total			56	\$3,611,566.42	100%	0	\$0.00		0
31391PSK3		WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0
		Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA	0
Total			340	\$34,234,009.31	100%	0	\$0.00		0

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31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA	0
	Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA	0
Total		342	\$33,968,795.68	100%	0	\$0.00		0
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA	0
	Unavailable	21	\$1,944,973.88	63.2%	0	\$0.00	NA	0
Total		33	\$3,077,298.72	100%	0	\$0.00		0
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0
	Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0
Total		200	\$33,617,123.41	100%	0	\$0.00		0
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA	0
	Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA	0
Total		208	\$35,761,396.56	100%	0	\$0.00		0
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA	0
	Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA	0
Total		66	\$11,029,269.34	100%	0	\$0.00		0
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA	0
Total		33	\$3,459,694.69	100%	0	\$0.00		0
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA	0
	Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA	0
Total		192	\$34,458,349.21	100%	0	\$0.00		0
31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5%	0	\$0.00	NA	0
	Unavailable	15	\$1,208,138.65	95%	0	\$0.00	NA	0
Total		16	\$1,271,768.95	100%	0	\$0.00		0
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0
Total		181	\$34,362,828.37	100%	0	\$0.00		0
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0
	Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0
Total		171	\$33,084,620.85	100%	0	\$0.00		0
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0
Total		5	\$238,653.15	100%	0	\$0.00		0

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31391PTA4		AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0
		Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0
Total			112	\$14,996,538.13	100%	0	\$0.00		0
31391PTB2		AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0
		Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA	0
Total			86	\$14,999,527.58	100%	0	\$0.00		0
31391PTH9		WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA	0
		Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA	0
Total			403	\$69,796,041.47	100%	0	\$0.00		0
31391PTJ5		WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA	0
		Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA	0
Total			989	\$162,015,807.83	100%	0	\$0.00		0
31391PTK2		WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0
		Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0
Total			994	\$171,922,060.54	100%	0	\$0.00		0
31391PTL0		WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0
		Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0
Total			999	\$172,651,389.20	100%	0	\$0.00		0
31391PTM8		WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA	0
		Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0
Total			1,000	\$173,995,608.48	100%	0	\$0.00		0
31391PTN6		WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%	0	\$0.00	NA	0
		Unavailable	616	\$120,121,160.80	66.13%	0	\$0.00	NA	0
Total			1,000	\$181,652,899.36	100%	0	\$0.00		0
31391PTP1		WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29%	0	\$0.00	NA	0
		Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA	0
Total			997	\$177,610,196.82	100%	0	\$0.00		0
31391PTQ9		WASHINGTON MUTUAL	281	\$38,711,950.20	40.04%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	317	\$57,975,693.16	59.96%	0	\$0.00	NA	0
Total			598	\$96,687,643.36	100%	0	\$0.00		0
31391PTR7		WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88%	0	\$0.00	NA	0
		Unavailable	830	\$132,185,724.11	88.12%	0	\$0.00	NA	0
Total			960	\$149,999,480.73	100%	0	\$0.00		0
31391PTS5		WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39%	0	\$0.00	NA	0
		Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA	0
Total			609	\$90,323,604.06	100%	0	\$0.00		0
31391PUD6		WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13%	0	\$0.00	NA	0
		Unavailable	365	\$43,471,262.34	44.87%	0	\$0.00	NA	0
Total			724	\$96,874,944.32	100%	0	\$0.00		0
31391PUE4		WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0	\$0.00	NA	0
		Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA	0
Total			589	\$95,575,920.56	100%	0	\$0.00		0
31391PUF1		WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27%	0	\$0.00	NA	0
		Unavailable	1,221	\$187,453,219.73	99.73%	0	\$0.00	NA	0
Total			1,224	\$187,953,477.29	100%	0	\$0.00		0
31391PUG9		WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA	0
		Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA	0
Total			473	\$69,136,566.48	100%	0	\$0.00		0
31391PUH7		WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA	0
		Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA	0
Total			873	\$115,920,656.10	100%	0	\$0.00		0
31391PUJ3		WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA	0
		Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA	0
Total			799	\$106,771,762.84	100%	0	\$0.00		0
31391PUK0		WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA	0

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		Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA	0
Total			798	\$99,169,447.65	100%	0	\$0.00		0
31391PUL8		WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA	0
Total			16	\$1,742,366.10	100%	0	\$0.00		0
31391PUM6		WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100%	0	\$0.00	NA	0
Total			17	\$1,885,945.72	100%	0	\$0.00		0
31391PUN4		WASHINGTON MUTUAL BANK, FA	19	\$3,193,198.35	100%	0	\$0.00	NA	0
Total			19	\$3,193,198.35	100%	0	\$0.00		0
31391PUP9		WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA	0
Total			46	\$4,810,165.95	100%	0	\$0.00		0
31391PUQ7		WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0
Total			274	\$31,363,268.37	100%	0	\$0.00		0
31391PUR5		WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	0
Total			1,312	\$186,496,449.44	100%	0	\$0.00		0
31391PUS3		WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA	0
		Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA	0
Total			472	\$64,142,333.71	100%	0	\$0.00		0
31391PVB9		Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA	0
Total			546	\$77,858,948.97	100%	0	\$0.00		0
31391PVC7		Unavailable	651	\$122,771,165.19	100%	0	\$0.00	NA	0
Total			651	\$122,771,165.19	100%	0	\$0.00		0
31391PVD5		Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA	0
Total			674	\$122,845,967.90	100%	0	\$0.00		0
31391PVE3		Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA	0
Total			687	\$67,212,570.68	100%	0	\$0.00		0
31391PVF0		WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0	\$0.00	NA	0

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		Unavailable	34	\$3,286,576.69	71.82%	0	\$0.00	NA	0
Total			47	\$4,575,839.41	100%	0	\$0.00		0
31391PVG8		WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	0
		Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA	0
Total			518	\$50,430,986.23	100%	0	\$0.00		0
31391PVJ2		WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	0
		Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA	0
Total			131	\$7,322,415.52	100%	0	\$0.00		0
31391PVK9		WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA	0
		Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA	0
Total			834	\$52,720,516.37	100%	0	\$0.00		0
31391PVL7		WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	0
		Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA	0
Total			2,613	\$173,742,608.09	100%	0	\$0.00		0
31391PVN3		WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0	\$0.00	NA	0
		Unavailable	47	\$7,570,676.23	70.26%	0	\$0.00	NA	0
Total			65	\$10,775,351.83	100%	0	\$0.00		0
31391PVP8		WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0	\$0.00	NA	0
		Unavailable	537	\$91,968,785.79	80.23%	0	\$0.00	NA	0
Total			676	\$114,634,750.44	100%	0	\$0.00		0
31391PVQ6		Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA	0
Total			686	\$95,190,144.64	100%	0	\$0.00		0
31391PVR4		Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA	0
Total			691	\$100,652,159.06	100%	0	\$0.00		0
31391PVS2		Unavailable	1,080	\$177,274,435.11	100%	0	\$0.00	NA	0
Total			1,080	\$177,274,435.11	100%	0	\$0.00		0
31391PW28		Unavailable	3	\$280,655.31	100%	0	\$0.00	NA	0
Total			3	\$280,655.31	100%	0	\$0.00		0
31391PWR3		Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0

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Total			4	\$356,842.74	100%	0	\$0.00		0
31391PX27	Unavailable		24	\$3,499,860.00	100%	0	\$0.00	NA	0
Total			24	\$3,499,860.00	100%	0	\$0.00		0
31391PX50	Unavailable		37	\$4,999,712.39	100%	0	\$0.00	NA	0
Total			37	\$4,999,712.39	100%	0	\$0.00		0
31391PX68	Unavailable		26	\$4,000,173.15	100%	0	\$0.00	NA	0
Total			26	\$4,000,173.15	100%	0	\$0.00		0
31391PX84	Unavailable		14	\$2,500,150.00	100%	0	\$0.00	NA	0
Total			14	\$2,500,150.00	100%	0	\$0.00		0
31391PX92	Unavailable		31	\$4,499,899.49	100%	0	\$0.00	NA	0
Total			31	\$4,499,899.49	100%	0	\$0.00		0
31391PXS0	Unavailable		27	\$4,499,964.66	100%	0	\$0.00	NA	0
Total			27	\$4,499,964.66	100%	0	\$0.00		0
31391PXT8	AEGIS MORTGAGE CORPORATION		2	\$456,374.18	13.04%	0	\$0.00	NA	0
	Unavailable		20	\$3,043,625.45	86.96%	0	\$0.00	NA	0
Total			22	\$3,499,999.63	100%	0	\$0.00		0
31391PXU5	Unavailable		22	\$3,999,984.70	100%	0	\$0.00	NA	0
Total			22	\$3,999,984.70	100%	0	\$0.00		0
31391PXV3	Unavailable		21	\$4,000,240.07	100%	0	\$0.00	NA	0
Total			21	\$4,000,240.07	100%	0	\$0.00		0
31391PXX9	Unavailable		30	\$4,999,985.56	100%	0	\$0.00	NA	0
Total			30	\$4,999,985.56	100%	0	\$0.00		0
31391PXY7	Unavailable		30	\$4,999,927.59	100%	0	\$0.00	NA	0
Total			30	\$4,999,927.59	100%	0	\$0.00		0
31391PXZ4	Unavailable		25	\$4,999,750.00	100%	0	\$0.00	NA	0
Total			25	\$4,999,750.00	100%	0	\$0.00		0
31391PYA8	Unavailable		17	\$2,499,917.76	100%	0	\$0.00	NA	0
Total			17	\$2,499,917.76	100%	0	\$0.00		0
31391PYC4	Unavailable		18	\$2,499,950.00	100%	0	\$0.00	NA	0
Total			18	\$2,499,950.00	100%	0	\$0.00		0

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31391PYE0	Unavailable	33	\$4,499,811.85	100%	0	\$0.00	NA	0
Total		33	\$4,499,811.85	100%	0	\$0.00		0
31391PYF7	Unavailable	25	\$3,500,080.00	100%	0	\$0.00	NA	0
Total		25	\$3,500,080.00	100%	0	\$0.00		0
31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,205,100.00	88.21%	0	\$0.00	NA	0
Total		17	\$2,499,850.00	100%	0	\$0.00		0
31391PYH3	Unavailable	25	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		25	\$3,500,000.00	100%	0	\$0.00		0
31391PYJ9	Unavailable	34	\$4,500,075.00	100%	0	\$0.00	NA	0
Total		34	\$4,500,075.00	100%	0	\$0.00		0
31391PYK6	Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA	0
Total		21	\$5,000,030.00	100%	0	\$0.00		0
31391PYL4	Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA	0
Total		24	\$4,500,050.00	100%	0	\$0.00		0
31391PYM2	Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA	0
Total		19	\$2,499,890.00	100%	0	\$0.00		0
31391PYN0	Unavailable	29	\$4,000,071.43	100%	0	\$0.00	NA	0
Total		29	\$4,000,071.43	100%	0	\$0.00		0
31391PYP5	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0
Total		23	\$3,499,900.00	100%	0	\$0.00		0
31391PYQ3	Unavailable	36	\$5,000,280.00	100%	0	\$0.00	NA	0
Total		36	\$5,000,280.00	100%	0	\$0.00		0
31391PYR1	Unavailable	17	\$3,000,050.00	100%	0	\$0.00	NA	0
Total		17	\$3,000,050.00	100%	0	\$0.00		0
31391PYS9	Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		33	\$5,000,000.00	100%	0	\$0.00		0
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0
Total		22	\$3,999,725.00	100%	0	\$0.00		0

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31391PYV2		Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	0
Total			33	\$5,000,150.00	100%	0	\$0.00		0
31391PZ25		HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0
		Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0
Total			92	\$14,998,119.99	100%	0	\$0.00		0
31391PZ33		HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0
		Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0
Total			62	\$9,999,260.53	100%	0	\$0.00		0
31391PZ41		Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0
Total			89	\$10,000,790.52	100%	0	\$0.00		0
31391PZ58		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0
		Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0
Total			56	\$10,000,047.53	100%	0	\$0.00		0
31391PZ66		HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0
		Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0
Total			84	\$19,998,783.61	100%	0	\$0.00		0
31391PZ74		HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0
		Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0
Total			48	\$10,001,261.92	100%	0	\$0.00		0
31391PZ82		HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0
		Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0
Total			114	\$20,001,800.00	100%	0	\$0.00		0
31391PZ90		HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0
		Unavailable	24	\$4,116,882.01	51.46%	0	\$0.00	NA	0
Total			55	\$8,000,630.08	100%	0	\$0.00		0
31391PZG4		HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0
		Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA	0
Total			100	\$20,001,963.93	100%	0	\$0.00		0

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31391PZH2		HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA	0
		Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA	0
Total			69	\$14,999,998.56	100%	0	\$0.00		0
31391PZJ8		HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA	0
		Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA	0
Total			69	\$14,999,528.78	100%	0	\$0.00		0
31391PZK5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA	0
		Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA	0
Total			79	\$20,001,921.13	100%	0	\$0.00		0
31391PZL3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA	0
		Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA	0
Total			60	\$10,000,387.29	100%	0	\$0.00		0
31391PZM1		HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA	0
		Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA	0
Total			95	\$20,000,667.68	100%	0	\$0.00		0
31391PZN9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76%	0	\$0.00	NA	0
		Unavailable	48	\$9,636,573.66	64.24%	0	\$0.00	NA	0
Total			74	\$15,001,001.33	100%	0	\$0.00		0
31391PZP4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0	\$0.00	NA	0
		Unavailable	33	\$6,834,926.70	68.35%	0	\$0.00	NA	0
Total			50	\$10,000,413.96	100%	0	\$0.00		0
31391PZQ2		HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA	0
		Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA	0
Total			80	\$15,001,178.34	100%	0	\$0.00		0
31391PZR0		HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0
Total			57	\$10,001,782.58	100%	0	\$0.00		0
31391PZS8		HSBC MORTGAGE	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0
Total			119	\$24,999,907.19	100%	0	\$0.00		0
31391PZT6		HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0
		Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0
Total			131	\$25,001,823.44	100%	0	\$0.00		0
31391PZU3		HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0
		Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0
Total			79	\$15,000,519.23	100%	0	\$0.00		0
31391PZV1		HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0
		Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0
Total			134	\$25,001,496.67	100%	0	\$0.00		0
31391PZW9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA	0
		Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA	0
Total			54	\$10,000,808.81	100%	0	\$0.00		0
31391PZX7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0
		Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0
Total			55	\$10,000,062.76	100%	0	\$0.00		0
31391PZY5		HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49%	0	\$0.00	NA	0
		Unavailable	37	\$7,900,517.60	39.51%	0	\$0.00	NA	0
Total			103	\$19,998,253.26	100%	0	\$0.00		0
31391PZZ2		HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75%	0	\$0.00	NA	0
		Unavailable	57	\$10,087,433.55	67.25%	0	\$0.00	NA	0
Total			94	\$15,000,425.08	100%	0	\$0.00		0
31391Q2M5		THE HUNTINGTON MORTGAGE COMPANY	4	\$542,641.62	65.97%	0	\$0.00	NA	0
		Unavailable	2	\$279,934.13	34.03%	0	\$0.00	NA	0
Total			6	\$822,575.75	100%	0	\$0.00		0
31391Q2N3		THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0

Total			1	\$193,815.92	100%	0	\$0.00		0
31391Q2P8		THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0
		Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0
Total			6	\$779,796.99	100%	0	\$0.00		0
31391Q2Q6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0
		Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0
Total			15	\$1,376,091.37	100%	0	\$0.00		0
31391Q2R4		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24%	0	\$0.00	NA	0
		Unavailable	2	\$214,222.23	16.76%	0	\$0.00	NA	0
Total			10	\$1,277,832.51	100%	0	\$0.00		0
31391Q2S2		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0
		Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0
Total			58	\$9,428,717.07	100%	0	\$0.00		0
31391Q2T0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA	0
Total			23	\$3,787,339.63	100%	0	\$0.00		0
31391Q2U7		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	0	\$0.00	NA	0
		Unavailable	35	\$5,918,358.39	42.46%	0	\$0.00	NA	0
Total			90	\$13,939,848.63	100%	0	\$0.00		0
31391Q2V5		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,181,928.21	100%	0	\$0.00	NA	0
Total			9	\$1,181,928.21	100%	0	\$0.00		0
31391Q2W3		THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA	0
		Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA	0
Total			103	\$16,306,689.12	100%	0	\$0.00		0
31391Q2X1		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA	0
Total			33	\$3,216,515.70	100%	0	\$0.00		0

31391Q2Y9		THE HUNTINGTON MORTGAGE COMPANY	11	\$899,130.59	82.09%	0	\$0.00	NA	0
		Unavailable	2	\$196,169.97	17.91%	0	\$0.00	NA	0
Total			13	\$1,095,300.56	100%	0	\$0.00		0
31391Q2Z6		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA	0
		Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA	0
Total			117	\$18,867,819.05	100%	0	\$0.00		0
31391Q3B8		THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA	0
		Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA	0
Total			133	\$21,667,378.54	100%	0	\$0.00		0
31391Q3C6		THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA	0
		Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA	0
Total			125	\$17,179,682.92	100%	0	\$0.00		0
31391Q3E2		THE HUNTINGTON MORTGAGE COMPANY	7	\$990,120.36	100%	0	\$0.00	NA	0
Total			7	\$990,120.36	100%	0	\$0.00		0
31391Q3F9		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,297,100.00	100%	0	\$0.00		0
31391Q3H5		THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA	0
		Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA	0
Total			84	\$14,765,015.73	100%	0	\$0.00		0
31391Q3J1		THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0
		Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0
Total			63	\$4,016,613.86	100%	0	\$0.00		0
31391Q3K8		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0
Total			11	\$1,281,199.48	100%	0	\$0.00		0
31391Q3L6		THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0
		Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0
Total			71	\$11,071,778.86	100%	0	\$0.00		0

31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100%	0	\$0.00	NA	0
Total		14	\$2,006,244.62	100%	0	\$0.00		0
31391Q3N2	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,350.00	25.51%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	74.49%	0	\$0.00	NA	0
Total		2	\$248,350.00	100%	0	\$0.00		0
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA	0
Total		83	\$8,895,058.27	100%	0	\$0.00		0
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA	0
Total		95	\$10,605,935.60	100%	0	\$0.00		0
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,882,829.19	17.91%	0	\$0.00	NA	0
Total		124	\$16,092,418.16	100%	0	\$0.00		0
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51%	0	\$0.00	NA	0
	Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA	0
Total		137	\$16,355,214.21	100%	0	\$0.00		0
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA	0
	Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA	0
Total		123	\$15,480,148.87	100%	0	\$0.00		0
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0
	Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0
Total		70	\$11,588,785.03	100%	0	\$0.00		0
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0
Total		11	\$790,740.45	100%	0	\$0.00		0
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0

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		Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0
Total			11	\$1,109,495.84	100%	0	\$0.00		0
31391Q4B7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	0
Total			17	\$2,100,074.23	100%	0	\$0.00		0
31391QD84		CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	0
Total			12	\$1,024,715.31	100%	0	\$0.00		0
31391QD92		CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0
Total			10	\$1,025,266.54	100%	0	\$0.00		0
31391QEA8		CROWN MORTGAGE COMPANY	6	\$1,027,726.68	100%	0	\$0.00	NA	0
Total			6	\$1,027,726.68	100%	0	\$0.00		0
31391QED2		CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0	\$0.00	NA	0
Total			8	\$1,026,820.50	100%	0	\$0.00		0
31391QEE0		CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0
Total			8	\$1,036,613.13	100%	0	\$0.00		0
31391QEG5		CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0
Total			9	\$1,025,827.37	100%	0	\$0.00		0
31391QEP5		UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	0
		Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA	0
Total			40	\$5,999,907.73	100%	0	\$0.00		0
31391QEQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0
		Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0
Total			28	\$2,793,793.00	100%	0	\$0.00		0
31391QER1		UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0
Total			20	\$2,431,513.00	100%	0	\$0.00		0

31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0
Total		20	\$2,314,254.00	100%	0	\$0.00		0
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,031,650.13	52.95%	0	\$0.00	NA	0
Total		25	\$1,948,315.13	100%	0	\$0.00		0
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0
	Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0
Total		38	\$4,625,450.00	100%	0	\$0.00		0
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0
	Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0
Total		84	\$14,979,549.01	100%	0	\$0.00		0
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0
	Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	0
Total		76	\$11,987,445.88	100%	0	\$0.00		0
31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,313,534.35	19.05%	0	\$0.00	NA	0
Total		95	\$6,893,774.59	100%	0	\$0.00		0
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,488,296.26	35.72%	0	\$0.00	NA	0
Total		95	\$9,765,320.86	100%	0	\$0.00		0
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96%	0	\$0.00	NA	0
	Unavailable	36	\$6,292,245.81	45.04%	0	\$0.00	NA	0
Total		82	\$13,971,780.56	100%	0	\$0.00		0
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA	0
	Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA	0
Total		86	\$4,900,741.60	100%	0	\$0.00		0
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	0	\$0.00	NA	0
	Unavailable	9	\$974,444.97	9.83%	0	\$0.00	NA	0
Total		93	\$9,912,506.08	100%	0	\$0.00		0
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA	0
	Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA	0
Total		70	\$14,529,618.79	100%	0	\$0.00		0

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31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA	0
	Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA	0
Total		94	\$9,824,384.34	100%	0	\$0.00		0
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%	0	\$0.00	NA	0
	Unavailable	48	\$5,125,115.65	74.61%	0	\$0.00	NA	0
Total		70	\$6,868,929.24	100%	0	\$0.00		0
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA	0
	Unavailable	10	\$674,641.55	61.91%	0	\$0.00	NA	0
Total		16	\$1,089,686.93	100%	0	\$0.00		0
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,496,830.60	74.1%	0	\$0.00	NA	0
Total		32	\$4,718,901.52	100%	0	\$0.00		0
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0	\$0.00	NA	0
	Unavailable	31	\$4,736,589.89	69.1%	0	\$0.00	NA	0
Total		49	\$6,855,133.58	100%	0	\$0.00		0
31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,840,130.06	68.05%	0	\$0.00	NA	0
Total		24	\$2,704,064.26	100%	0	\$0.00		0
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,064,118.58	21.38%	0	\$0.00	NA	0
Total		95	\$4,976,510.86	100%	0	\$0.00		0
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	0	\$0.00	NA	0
	Unavailable	39	\$3,362,444.22	42.51%	0	\$0.00	NA	0
Total		92	\$7,909,654.02	100%	0	\$0.00		0
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%	0	\$0.00	NA	0
	Unavailable	33	\$4,622,359.94	47.66%	0	\$0.00	NA	0
Total		74	\$9,699,020.98	100%	0	\$0.00		0
31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57%	0	\$0.00	NA	0
	Unavailable	27	\$6,196,127.33	64.43%	0	\$0.00	NA	0
Total		44	\$9,617,298.92	100%	0	\$0.00		0
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85%	0	\$0.00	NA	0
	Unavailable	43	\$3,664,259.06	46.15%	0	\$0.00	NA	0
Total		98	\$7,940,085.64	100%	0	\$0.00		0

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31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0	\$0.00	NA	0
	Unavailable	41	\$4,858,985.32	49.76%	0	\$0.00	NA	0
Total		92	\$9,765,398.35	100%	0	\$0.00		0
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0	\$0.00	NA	0
	Unavailable	34	\$5,051,776.44	50.98%	0	\$0.00	NA	0
Total		68	\$9,910,138.83	100%	0	\$0.00		0
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0	\$0.00	NA	0
	Unavailable	15	\$2,371,666.96	24.08%	0	\$0.00	NA	0
Total		85	\$9,847,501.90	100%	0	\$0.00		0
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	0	\$0.00	NA	0
	Unavailable	41	\$6,445,987.58	66.1%	0	\$0.00	NA	0
Total		57	\$9,751,867.61	100%	0	\$0.00		0
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0	\$0.00	NA	0
	Unavailable	35	\$4,035,911.67	40.95%	0	\$0.00	NA	0
Total		94	\$9,855,976.78	100%	0	\$0.00		0
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,618,584.48	46.62%	0	\$0.00	NA	0
Total		43	\$9,907,793.98	100%	0	\$0.00		0
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA	0
	Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA	0
Total		102	\$9,847,307.39	100%	0	\$0.00		0
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA	0
	Unavailable	51	\$5,610,787.47	56.84%	0	\$0.00	NA	0
Total		94	\$9,870,841.00	100%	0	\$0.00		0
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA	0
	Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA	0
Total		45	\$9,792,484.85	100%	0	\$0.00		0
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0	\$0.00	NA	0
	Unavailable	36	\$3,208,603.15	40.77%	0	\$0.00	NA	0
Total		98	\$7,869,287.94	100%	0	\$0.00		0
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0
	Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0
Total		96	\$22,244,087.87	100%	0	\$0.00		0
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	0	\$0.00	NA	0

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		Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0
Total			34	\$7,716,040.06	100%	0	\$0.00		0
31391QG57		SUNTRUST MORTGAGE INC.	25	\$5,741,695.94	23.52%	0	\$0.00	NA	0
		Unavailable	81	\$18,669,243.99	76.48%	0	\$0.00	NA	0
Total			106	\$24,410,939.93	100%	0	\$0.00		0
31391QG65		SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0
		Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0
Total			89	\$20,658,776.39	100%	0	\$0.00		0
31391QG73		SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	0	\$0.00	NA	0
		Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0
Total			18	\$4,623,726.43	100%	0	\$0.00		0
31391QG99		SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0	\$0.00	NA	0
		Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0
Total			32	\$2,061,372.80	100%	0	\$0.00		0
31391QGA6		UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA	0
		Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA	0
Total			85	\$11,380,248.19	100%	0	\$0.00		0
31391QGB4		UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0	\$0.00	NA	0
		Unavailable	38	\$6,632,119.40	56.63%	0	\$0.00	NA	0
Total			58	\$11,712,129.20	100%	0	\$0.00		0
31391QGC2		UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0	\$0.00	NA	0
		Unavailable	4	\$426,700.00	5.49%	0	\$0.00	NA	0
Total			94	\$7,768,109.53	100%	0	\$0.00		0
31391QGD0		UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA	0
		Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA	0
Total			31	\$3,108,420.91	100%	0	\$0.00		0
31391Q GK4		UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA	0
Total			55	\$11,110,591.47	100%	0	\$0.00		0
31391Q GQ1		SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%	0	\$0.00	NA	0
		Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA	0
Total			10	\$1,085,239.04	100%	0	\$0.00		0
31391Q GR9		SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54%	0	\$0.00	NA	0
		Unavailable	30	\$4,095,479.00	74.46%	0	\$0.00	NA	0

Total			40	\$5,500,184.40	100%	0	\$0.00		0
31391QGS7	SUNTRUST MORTGAGE INC.		2	\$263,993.11	10.18%	0	\$0.00	NA	0
	Unavailable		17	\$2,329,192.80	89.82%	0	\$0.00	NA	0
Total			19	\$2,593,185.91	100%	0	\$0.00		0
31391QGT5	SUNTRUST MORTGAGE INC.		7	\$955,151.53	27.92%	0	\$0.00	NA	0
	Unavailable		18	\$2,465,371.33	72.08%	0	\$0.00	NA	0
Total			25	\$3,420,522.86	100%	0	\$0.00		0
31391QGU2	SUNTRUST MORTGAGE INC.		8	\$1,132,842.94	19.8%	0	\$0.00	NA	0
	Unavailable		33	\$4,589,303.07	80.2%	0	\$0.00	NA	0
Total			41	\$5,722,146.01	100%	0	\$0.00		0
31391QGV0	SUNTRUST MORTGAGE INC.		11	\$1,499,263.51	31.67%	0	\$0.00	NA	0
	Unavailable		24	\$3,235,451.47	68.33%	0	\$0.00	NA	0
Total			35	\$4,734,714.98	100%	0	\$0.00		0
31391QGW8	SUNTRUST MORTGAGE INC.		16	\$4,125,137.16	17.42%	0	\$0.00	NA	0
	Unavailable		83	\$19,561,019.28	82.58%	0	\$0.00	NA	0
Total			99	\$23,686,156.44	100%	0	\$0.00		0
31391QGX6	SUNTRUST MORTGAGE INC.		6	\$1,367,612.58	5.73%	0	\$0.00	NA	0
	Unavailable		92	\$22,503,844.64	94.27%	0	\$0.00	NA	0
Total			98	\$23,871,457.22	100%	0	\$0.00		0
31391QGY4	SUNTRUST MORTGAGE INC.		9	\$2,120,362.67	12.06%	0	\$0.00	NA	0
	Unavailable		63	\$15,462,396.78	87.94%	0	\$0.00	NA	0
Total			72	\$17,582,759.45	100%	0	\$0.00		0
31391QGZ1	SUNTRUST MORTGAGE INC.		19	\$4,278,229.21	20.21%	0	\$0.00	NA	0
	Unavailable		70	\$16,887,534.63	79.79%	0	\$0.00	NA	0
Total			89	\$21,165,763.84	100%	0	\$0.00		0
31391QH23	SUNTRUST MORTGAGE INC.		11	\$1,926,567.66	15.72%	0	\$0.00	NA	0
	Unavailable		50	\$10,326,281.60	84.28%	0	\$0.00	NA	0
Total			61	\$12,252,849.26	100%	0	\$0.00		0
31391QH31	Unavailable		6	\$1,298,780.07	100%	0	\$0.00	NA	0
Total			6	\$1,298,780.07	100%	0	\$0.00		0
31391QH49	SUNTRUST MORTGAGE INC.		14	\$3,146,934.70	30.81%	0	\$0.00	NA	0
	Unavailable		35	\$7,068,230.88	69.19%	0	\$0.00	NA	0
Total			49	\$10,215,165.58	100%	0	\$0.00		0

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31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%	0	\$0.00	NA	0
	Unavailable	33	\$6,797,853.36	62.47%	0	\$0.00	NA	0
Total		54	\$10,881,109.58	100%	0	\$0.00		0
31391QH64	SUNTRUST MORTGAGE INC.	9	\$1,889,120.88	31.71%	0	\$0.00	NA	0
	Unavailable	17	\$4,069,267.43	68.29%	0	\$0.00	NA	0
Total		26	\$5,958,388.31	100%	0	\$0.00		0
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,133,418.25	54.38%	0	\$0.00	NA	0
Total		37	\$7,601,558.73	100%	0	\$0.00		0
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07%	0	\$0.00	NA	0
	Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA	0
Total		33	\$2,086,492.14	100%	0	\$0.00		0
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA	0
Total		29	\$1,819,446.01	100%	0	\$0.00		0
31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71%	0	\$0.00	NA	0
	Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA	0
Total		37	\$2,398,146.60	100%	0	\$0.00		0
31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89%	0	\$0.00	NA	0
	Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA	0
Total		19	\$1,262,067.16	100%	0	\$0.00		0
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21%	0	\$0.00	NA	0
	Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA	0
Total		36	\$3,725,865.14	100%	0	\$0.00		0
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97%	0	\$0.00	NA	0
	Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA	0
Total		36	\$3,851,979.90	100%	0	\$0.00		0
31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA	0
Total		30	\$3,212,434.34	100%	0	\$0.00		0
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68%	0	\$0.00	NA	0
	Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA	0
Total		21	\$2,131,895.54	100%	0	\$0.00		0
31391QHJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0

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		Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0
Total			41	\$4,252,012.17	100%	0	\$0.00		0
31391QHK3		SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99%	0	\$0.00	NA	0
		Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA	0
Total			35	\$3,625,733.35	100%	0	\$0.00		0
31391QHL1		SUNTRUST MORTGAGE INC.	6	\$813,726.62	22.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,961.12	77.47%	0	\$0.00	NA	0
Total			26	\$3,611,687.74	100%	0	\$0.00		0
31391QHM9		SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,729,555.68	62.28%	0	\$0.00	NA	0
Total			32	\$4,382,795.24	100%	0	\$0.00		0
31391QHN7		SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,096,674.53	65.2%	0	\$0.00	NA	0
Total			23	\$3,215,988.85	100%	0	\$0.00		0
31391QHP2		SUNTRUST MORTGAGE INC.	8	\$1,082,983.02	39.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,640,432.02	60.23%	0	\$0.00	NA	0
Total			20	\$2,723,415.04	100%	0	\$0.00		0
31391QHQ0		SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44%	0	\$0.00	NA	0
		Unavailable	23	\$3,093,063.27	65.56%	0	\$0.00	NA	0
Total			35	\$4,717,725.50	100%	0	\$0.00		0
31391QHS6		SUNTRUST MORTGAGE INC.	2	\$234,829.91	7.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,961,689.81	92.65%	0	\$0.00	NA	0
Total			22	\$3,196,519.72	100%	0	\$0.00		0
31391QHT4		SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89%	0	\$0.00	NA	0
		Unavailable	18	\$3,057,245.84	86.11%	0	\$0.00	NA	0
Total			21	\$3,550,274.95	100%	0	\$0.00		0
31391QHU1		SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,791,095.36	59.81%	0	\$0.00	NA	0
Total			25	\$4,666,452.74	100%	0	\$0.00		0
31391QHW7		SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87%	0	\$0.00	NA	0
		Unavailable	27	\$5,596,618.75	97.13%	0	\$0.00	NA	0
Total			28	\$5,761,750.21	100%	0	\$0.00		0
31391QHX5		SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3%	0	\$0.00	NA	0
		Unavailable	37	\$8,660,200.53	76.7%	0	\$0.00	NA	0

Total			51	\$11,290,341.71	100%	0	\$0.00		0
31391QHY3	SUNTRUST MORTGAGE INC.		21	\$3,613,553.53	18.11%	0	\$0.00	NA	0
	Unavailable		84	\$16,343,589.63	81.89%	0	\$0.00	NA	0
Total			105	\$19,957,143.16	100%	0	\$0.00		0
31391QHZ0	SUNTRUST MORTGAGE INC.		11	\$2,013,866.64	20.33%	0	\$0.00	NA	0
	Unavailable		40	\$7,893,658.46	79.67%	0	\$0.00	NA	0
Total			51	\$9,907,525.10	100%	0	\$0.00		0
31391QJ21	BANK ONE,N.A.		105	\$18,883,159.69	55.71%	0	\$0.00	NA	0
	Unavailable		74	\$15,009,586.39	44.29%	0	\$0.00	NA	0
Total			179	\$33,892,746.08	100%	0	\$0.00		0
31391QJ39	BANK ONE,N.A.		85	\$14,364,867.63	36.33%	0	\$0.00	NA	0
	Unavailable		126	\$25,178,414.17	63.67%	0	\$0.00	NA	0
Total			211	\$39,543,281.80	100%	0	\$0.00		0
31391QJ47	BANK ONE,N.A.		43	\$8,095,127.31	47.86%	0	\$0.00	NA	0
	Unavailable		49	\$8,819,316.56	52.14%	0	\$0.00	NA	0
Total			92	\$16,914,443.87	100%	0	\$0.00		0
31391QJ54	BANK ONE,N.A.		11	\$792,625.00	77.38%	0	\$0.00	NA	0
	Unavailable		4	\$231,639.46	22.62%	0	\$0.00	NA	0
Total			15	\$1,024,264.46	100%	0	\$0.00		0
31391QJ62	BANK ONE,N.A.		22	\$3,332,661.35	73.82%	0	\$0.00	NA	0
	Unavailable		8	\$1,181,928.24	26.18%	0	\$0.00	NA	0
Total			30	\$4,514,589.59	100%	0	\$0.00		0
31391QJ70	BANK ONE,N.A.		22	\$3,708,730.46	54.21%	0	\$0.00	NA	0
	Unavailable		15	\$3,132,992.03	45.79%	0	\$0.00	NA	0
Total			37	\$6,841,722.49	100%	0	\$0.00		0
31391QJS4	BANK ONE,N.A.		255	\$47,772,714.52	50.08%	0	\$0.00	NA	0
	Unavailable		244	\$47,626,348.16	49.92%	0	\$0.00	NA	0
Total			499	\$95,399,062.68	100%	0	\$0.00		0
31391QJT2	BANK ONE,N.A.		41	\$7,189,911.64	34.43%	0	\$0.00	NA	0
	Unavailable		68	\$13,689,845.24	65.57%	0	\$0.00	NA	0
Total			109	\$20,879,756.88	100%	0	\$0.00		0
31391QJU9	BANK ONE,N.A.		13	\$860,514.72	85.17%	0	\$0.00	NA	0
	Unavailable		2	\$149,851.95	14.83%	0	\$0.00	NA	0
Total			15	\$1,010,366.67	100%	0	\$0.00		0

31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA	0
Total		118	\$7,547,132.73	100%	0	\$0.00		0
31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100%	0	\$0.00	NA	0
Total		17	\$1,062,751.21	100%	0	\$0.00		0
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA	0
Total		55	\$5,545,371.40	100%	0	\$0.00		0
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA	0
Total		108	\$10,508,565.86	100%	0	\$0.00		0
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06%	0	\$0.00	NA	0
	Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA	0
Total		30	\$5,927,613.46	100%	0	\$0.00		0
31391QM4	NVR MORTGAGE FINANCE INC.	70	\$14,001,300.82	100%	0	\$0.00	NA	0
Total		70	\$14,001,300.82	100%	0	\$0.00		0
31391QMR2	NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100%	0	\$0.00	NA	0
Total		50	\$10,000,436.00	100%	0	\$0.00		0
31391QMS0	NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00	100%	0	\$0.00	NA	0
Total		34	\$7,000,220.00	100%	0	\$0.00		0
31391QMU5	NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00	100%	0	\$0.00	NA	0
Total		44	\$8,000,694.00	100%	0	\$0.00		0
31391QMV3	NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100%	0	\$0.00	NA	0
Total		29	\$6,000,654.00	100%	0	\$0.00		0
31391QMW1	NVR MORTGAGE FINANCE INC.	6	\$1,182,794.00	100%	0	\$0.00	NA	0
Total		6	\$1,182,794.00	100%	0	\$0.00		0
31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0	\$0.00	NA	0

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Total			49	\$9,788,173.00	100%	0	\$0.00		0
31391QMY7		NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100%	0	\$0.00	NA	0
Total			32	\$6,067,934.00	100%	0	\$0.00		0
31391QRU0		THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0
Total			4	\$369,441.43	100%	0	\$0.00		0
31391QRW6		THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0
Total			3	\$284,188.18	100%	0	\$0.00		0
31391QRX4		THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	0
Total			5	\$428,802.59	100%	0	\$0.00		0
31391QTM6		Unavailable	12	\$1,998,864.99	100%	0	\$0.00	NA	0
Total			12	\$1,998,864.99	100%	0	\$0.00		0
31391QTN4		Unavailable	15	\$2,996,781.20	100%	0	\$0.00	NA	0
Total			15	\$2,996,781.20	100%	0	\$0.00		0
31391QTP9		Unavailable	20	\$3,200,258.48	100%	0	\$0.00	NA	0
Total			20	\$3,200,258.48	100%	0	\$0.00		0
31391QU28		RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0
Total			10	\$1,501,950.00	100%	0	\$0.00		0
31391QU44		RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0
		Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0
Total			6	\$1,027,000.00	100%	0	\$0.00		0
31391QU69		RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,400.00	9.92%	0	\$0.00	NA	0
Total			58	\$12,494,725.18	100%	0	\$0.00		0
31391QU77		RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0
Total			56	\$10,558,650.00	100%	0	\$0.00		0
31391QU93		RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0
		Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	0
Total			17	\$2,430,612.90	100%	0	\$0.00		0

31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0
Total		76	\$13,744,648.96	100%	0	\$0.00		0
31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,774,047.56	11.11%	0	\$0.00	NA	0
Total		84	\$15,971,453.86	100%	0	\$0.00		0
31391QUC6	RBC MORTGAGE COMPANY	17	\$2,878,036.53	86.15%	0	\$0.00	NA	0
	Unavailable	2	\$462,576.29	13.85%	0	\$0.00	NA	0
Total		19	\$3,340,612.82	100%	0	\$0.00		0
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,855,713.25	28.25%	0	\$0.00	NA	0
Total		52	\$10,110,479.36	100%	0	\$0.00		0
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0
Total		30	\$5,577,491.86	100%	0	\$0.00		0
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15%	0	\$0.00	NA	0
	Unavailable	3	\$462,378.63	16.85%	0	\$0.00	NA	0
Total		15	\$2,744,182.05	100%	0	\$0.00		0
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100%	0	\$0.00	NA	0
Total		10	\$1,346,058.04	100%	0	\$0.00		0
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA	0
	Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA	0
Total		12	\$2,510,699.12	100%	0	\$0.00		0
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14%	0	\$0.00	NA	0
	Unavailable	2	\$327,904.86	19.86%	0	\$0.00	NA	0
Total		9	\$1,650,925.43	100%	0	\$0.00		0
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA	0
Total		137	\$25,359,687.34	100%	0	\$0.00		0
31391QUP7	RBC MORTGAGE COMPANY	99	\$18,498,510.74	87.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,748,655.56	12.94%	0	\$0.00	NA	0
Total		114	\$21,247,166.30	100%	0	\$0.00		0
31391QUQ5	RBC MORTGAGE COMPANY	26	\$4,062,432.07	89.84%	0	\$0.00	NA	0

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		Unavailable	3	\$459,521.47	10.16%	0	\$0.00	NA	0
Total			29	\$4,521,953.54	100%	0	\$0.00		0
31391QUS1		RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA	0
		Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA	0
Total			12	\$1,423,819.26	100%	0	\$0.00		0
31391QUT9		RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA	0
Total			12	\$2,428,641.19	100%	0	\$0.00		0
31391QUU6		RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA	0
		Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA	0
Total			81	\$15,563,863.04	100%	0	\$0.00		0
31391QVB7		RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA	0
Total			76	\$14,436,300.00	100%	0	\$0.00		0
31391QVC5		RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91%	0	\$0.00	NA	0
		Unavailable	12	\$2,377,700.00	25.09%	0	\$0.00	NA	0
Total			51	\$9,477,088.78	100%	0	\$0.00		0
31391QVD3		RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA	0
		Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA	0
Total			15	\$2,904,350.00	100%	0	\$0.00		0
31391QVG6		RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,627,050.00	11.56%	0	\$0.00	NA	0
Total			75	\$14,079,745.06	100%	0	\$0.00		0
31391QVH4		RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA	0
Total			66	\$12,536,704.17	100%	0	\$0.00		0
31391QVX9		Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0
Total			10	\$972,153.51	100%	0	\$0.00		0
31391QW26		COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0
Total			18	\$1,697,021.22	100%	0	\$0.00		0
31391QW34		COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0
		Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0

Total			232	\$42,574,749.57	100%	0	\$0.00		0
31391QW42		COMMERCIAL FEDERAL BANK	31	\$5,272,514.99	16.13%	0	\$0.00	NA	0
		Unavailable	135	\$27,415,204.59	83.87%	0	\$0.00	NA	0
Total			166	\$32,687,719.58	100%	0	\$0.00		0
31391QW59		COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0
		Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0
Total			230	\$43,900,538.10	100%	0	\$0.00		0
31391QWC4		COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0
		Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0
Total			91	\$15,833,133.11	100%	0	\$0.00		0
31391QWD2		COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0
Total			103	\$15,284,885.53	100%	0	\$0.00		0
31391QWE0		COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA	0
		Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA	0
Total			144	\$19,208,441.59	100%	0	\$0.00		0
31391QWF7		COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA	0
		Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA	0
Total			34	\$5,660,222.49	100%	0	\$0.00		0
31391QWG5		COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA	0
		Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA	0
Total			92	\$14,329,688.01	100%	0	\$0.00		0
31391QWH3		COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA	0
		Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA	0
Total			220	\$33,729,548.30	100%	0	\$0.00		0
31391QWJ9		COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA	0
		Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA	0
Total			140	\$22,686,117.39	100%	0	\$0.00		0

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31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA	0
	Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA	0
Total		150	\$20,899,050.79	100%	0	\$0.00		0
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA	0
	Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA	0
Total		201	\$26,198,070.04	100%	0	\$0.00		0
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA	0
	Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA	0
Total		92	\$13,593,059.14	100%	0	\$0.00		0
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0	\$0.00	NA	0
	Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA	0
Total		23	\$3,121,057.22	100%	0	\$0.00		0
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA	0
	Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA	0
Total		30	\$3,997,159.62	100%	0	\$0.00		0
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA	0
Total		10	\$1,314,196.20	100%	0	\$0.00		0
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA	0
Total		13	\$1,870,021.81	100%	0	\$0.00		0
31391QWT7	COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0	\$0.00	NA	0
	Unavailable	25	\$4,390,134.39	73.38%	0	\$0.00	NA	0
Total		36	\$5,982,377.14	100%	0	\$0.00		0
31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0	\$0.00	NA	0
	Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA	0
Total		106	\$15,608,575.82	100%	0	\$0.00		0

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31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06%	0	\$0.00	NA	0
	Unavailable	37	\$6,229,588.93	36.94%	0	\$0.00	NA	0
Total		116	\$16,863,264.27	100%	0	\$0.00		0
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA	0
	Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA	0
Total		122	\$13,602,637.90	100%	0	\$0.00		0
31391QWY6	COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA	0
	Unavailable	29	\$4,181,822.32	83.66%	0	\$0.00	NA	0
Total		41	\$4,998,514.31	100%	0	\$0.00		0
31391QWZ3	COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,147,313.51	76.97%	0	\$0.00	NA	0
Total		16	\$1,490,531.43	100%	0	\$0.00		0
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA	0
Total		26	\$3,637,183.00	100%	0	\$0.00		0
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA	0
Total		70	\$13,500,551.00	100%	0	\$0.00		0
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA	0
Total		20	\$3,623,700.00	100%	0	\$0.00		0
31391QY24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,921,843.44	14.4%	0	\$0.00	NA	0
Total		79	\$13,343,058.68	100%	0	\$0.00		0
31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%	0	\$0.00	NA	0
	Unavailable	2	\$247,138.12	12.21%	0	\$0.00	NA	0
Total		16	\$2,023,813.43	100%	0	\$0.00		0
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,333,086.70	23.19%	0	\$0.00	NA	0
Total		31	\$5,749,335.38	100%	0	\$0.00		0
31391QY57	RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92%	0	\$0.00	NA	0
	Unavailable	5	\$819,000.00	9.08%	0	\$0.00	NA	0

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Total			52	\$9,016,469.01	100%	0	\$0.00		0
31391QY73	RBC MORTGAGE COMPANY		12	\$2,204,295.94	64.53%	0	\$0.00	NA	0
	Unavailable		9	\$1,211,600.00	35.47%	0	\$0.00	NA	0
Total			21	\$3,415,895.94	100%	0	\$0.00		0
31391QY81	RBC MORTGAGE COMPANY		30	\$4,890,598.86	86.61%	0	\$0.00	NA	0
	Unavailable		4	\$756,000.00	13.39%	0	\$0.00	NA	0
Total			34	\$5,646,598.86	100%	0	\$0.00		0
31391QY99	RBC MORTGAGE COMPANY		14	\$2,511,175.86	85%	0	\$0.00	NA	0
	Unavailable		5	\$443,320.00	15%	0	\$0.00	NA	0
Total			19	\$2,954,495.86	100%	0	\$0.00		0
31391QYU2	RBC MORTGAGE COMPANY		13	\$2,163,729.34	76.07%	0	\$0.00	NA	0
	Unavailable		4	\$680,649.63	23.93%	0	\$0.00	NA	0
Total			17	\$2,844,378.97	100%	0	\$0.00		0
31391QYV0	RBC MORTGAGE COMPANY		44	\$7,977,096.69	85.61%	0	\$0.00	NA	0
	Unavailable		8	\$1,341,216.77	14.39%	0	\$0.00	NA	0
Total			52	\$9,318,313.46	100%	0	\$0.00		0
31391QYW8	RBC MORTGAGE COMPANY		10	\$1,735,798.82	85.81%	0	\$0.00	NA	0
	Unavailable		1	\$286,999.10	14.19%	0	\$0.00	NA	0
Total			11	\$2,022,797.92	100%	0	\$0.00		0
31391QYX6	RBC MORTGAGE COMPANY		7	\$1,283,546.53	51.16%	0	\$0.00	NA	0
	Unavailable		8	\$1,225,256.57	48.84%	0	\$0.00	NA	0
Total			15	\$2,508,803.10	100%	0	\$0.00		0
31391QYY4	RBC MORTGAGE COMPANY		36	\$5,177,211.19	87.82%	0	\$0.00	NA	0
	Unavailable		4	\$718,187.83	12.18%	0	\$0.00	NA	0
Total			40	\$5,895,399.02	100%	0	\$0.00		0
31391QYZ1	RBC MORTGAGE COMPANY		42	\$6,919,747.64	88.86%	0	\$0.00	NA	0
	Unavailable		7	\$867,189.39	11.14%	0	\$0.00	NA	0
Total			49	\$7,786,937.03	100%	0	\$0.00		0
31391QZ23	RBC MORTGAGE COMPANY		16	\$3,100,200.00	93.36%	0	\$0.00	NA	0
	Unavailable		1	\$220,500.00	6.64%	0	\$0.00	NA	0
Total			17	\$3,320,700.00	100%	0	\$0.00		0
31391QZ31	RBC MORTGAGE COMPANY		44	\$7,453,050.00	92.26%	0	\$0.00	NA	0
	Unavailable		3	\$625,200.00	7.74%	0	\$0.00	NA	0
Total			47	\$8,078,250.00	100%	0	\$0.00		0

31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA	0
	Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA	0
Total		27	\$4,806,750.00	100%	0	\$0.00		0
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA	0
Total		54	\$8,651,686.00	100%	0	\$0.00		0
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA	0
	Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA	0
Total		19	\$2,799,703.26	100%	0	\$0.00		0
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA	0
	Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA	0
Total		40	\$6,150,446.52	100%	0	\$0.00		0
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA	0
Total		6	\$1,034,654.96	100%	0	\$0.00		0
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,041,300.00	19.38%	0	\$0.00	NA	0
Total		30	\$5,372,150.00	100%	0	\$0.00		0
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64%	0	\$0.00	NA	0
	Unavailable	7	\$912,000.00	12.36%	0	\$0.00	NA	0
Total		45	\$7,376,489.67	100%	0	\$0.00		0
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76%	0	\$0.00	NA	0
	Unavailable	4	\$756,900.00	19.24%	0	\$0.00	NA	0
Total		21	\$3,934,100.00	100%	0	\$0.00		0
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,065,650.00	14.46%	0	\$0.00	NA	0
Total		46	\$7,369,795.17	100%	0	\$0.00		0
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,124,750.00	39.04%	0	\$0.00	NA	0
Total		28	\$5,442,900.00	100%	0	\$0.00		0
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,447,850.00	21.97%	0	\$0.00	NA	0
Total		39	\$6,589,696.93	100%	0	\$0.00		0

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31391QZL1	RBC MORTGAGE COMPANY	13	\$2,643,259.19	67.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,290,513.54	32.81%	0	\$0.00	NA	0
Total		20	\$3,933,772.73	100%	0	\$0.00		0
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	0	\$0.00	NA	0
	Unavailable	4	\$771,750.00	13.65%	0	\$0.00	NA	0
Total		32	\$5,653,400.00	100%	0	\$0.00		0
31391QZN7	RBC MORTGAGE COMPANY	12	\$2,220,450.00	84.83%	0	\$0.00	NA	0
	Unavailable	2	\$397,000.00	15.17%	0	\$0.00	NA	0
Total		14	\$2,617,450.00	100%	0	\$0.00		0
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,252,500.00	15.03%	0	\$0.00	NA	0
Total		45	\$8,333,851.79	100%	0	\$0.00		0
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,014,000.00	13.78%	0	\$0.00	NA	0
Total		41	\$7,360,854.64	100%	0	\$0.00		0
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,172,200.00	16.25%	0	\$0.00	NA	0
Total		48	\$7,211,353.12	100%	0	\$0.00		0
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,703,700.00	27.67%	0	\$0.00	NA	0
Total		32	\$6,157,750.00	100%	0	\$0.00		0
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	0	\$0.00	NA	0
	Unavailable	18	\$3,199,500.00	34.67%	0	\$0.00	NA	0
Total		55	\$9,227,334.02	100%	0	\$0.00		0
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%	0	\$0.00	NA	0
	Unavailable	5	\$638,100.00	53.62%	0	\$0.00	NA	0
Total		10	\$1,190,100.00	100%	0	\$0.00		0
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,363,750.00	37.48%	0	\$0.00	NA	0
Total		33	\$6,306,250.00	100%	0	\$0.00		0
31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,081,250.00	7.42%	0	\$0.00	NA	0
Total		83	\$14,577,104.12	100%	0	\$0.00		0
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57%	0	\$0.00	NA	0

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		Unavailable	2	\$195,000.00	16.43%	0	\$0.00	NA	0
Total			11	\$1,186,950.00	100%	0	\$0.00		0
31391R2A9		WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0	\$0.00	NA	0
		Unavailable	102	\$17,990,098.60	51.79%	0	\$0.00	NA	0
Total			228	\$34,737,421.14	100%	0	\$0.00		0
31391R2B7		WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0	\$0.00	NA	0
		Unavailable	119	\$21,079,092.51	63.02%	0	\$0.00	NA	0
Total			211	\$33,446,616.10	100%	0	\$0.00		0
31391R2C5		WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0	\$0.00	NA	0
		Unavailable	64	\$7,336,959.92	27.87%	0	\$0.00	NA	0
Total			254	\$26,325,077.78	100%	0	\$0.00		0
31391R2D3		WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA	0
		Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA	0
Total			156	\$34,431,907.58	100%	0	\$0.00		0
31391R2E1		WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA	0
		Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA	0
Total			161	\$34,767,083.94	100%	0	\$0.00		0
31391R2F8		WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0	\$0.00	NA	0
		Unavailable	83	\$17,977,723.84	52.2%	0	\$0.00	NA	0
Total			153	\$34,438,419.95	100%	0	\$0.00		0
31391R2G6		WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA	0
		Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA	0
Total			154	\$33,730,384.95	100%	0	\$0.00		0
31391R2H4		WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA	0
		Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA	0
Total			158	\$34,733,503.37	100%	0	\$0.00		0
31391R2J0		WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA	0
		Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA	0
Total			178	\$34,527,454.60	100%	0	\$0.00		0
31391R2K7		WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA	0
		Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA	0
Total			184	\$33,953,496.01	100%	0	\$0.00		0
31391R2L5		WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%	0	\$0.00	NA	0
		Unavailable	94	\$17,087,517.26	50.87%	0	\$0.00	NA	0

Total			207	\$33,588,622.15	100%	0	\$0.00		0
31391R2M3		WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	0	\$0.00	NA	0
		Unavailable	113	\$15,647,250.08	45.82%	0	\$0.00	NA	0
Total			274	\$34,152,757.61	100%	0	\$0.00		0
31391R2N1		WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0	\$0.00	NA	0
		Unavailable	102	\$18,650,714.93	55.4%	0	\$0.00	NA	0
Total			194	\$33,666,105.62	100%	0	\$0.00		0
31391R3A8		OHIO SAVINGS BANK	3	\$622,686.01	3.29%	0	\$0.00	NA	0
		Unavailable	113	\$18,282,433.53	96.71%	0	\$0.00	NA	0
Total			116	\$18,905,119.54	100%	0	\$0.00		0
31391R3B6		OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%	0	\$0.00	NA	0
		Unavailable	1,562	\$255,897,328.29	89.45%	0	\$0.00	NA	0
Total			1,809	\$286,080,573.83	100%	0	\$0.00		0
31391R3C4		OHIO SAVINGS BANK	1	\$78,323.67	6.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,220,560.49	93.97%	0	\$0.00	NA	0
Total			9	\$1,298,884.16	100%	0	\$0.00		0
31391R3X8		OHIO SAVINGS BANK	3	\$480,485.76	7.39%	0	\$0.00	NA	0
		Unavailable	33	\$6,024,401.76	92.61%	0	\$0.00	NA	0
Total			36	\$6,504,887.52	100%	0	\$0.00		0
31391R3Y6		OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	0	\$0.00	NA	0
		Unavailable	1,597	\$321,113,526.29	91.94%	0	\$0.00	NA	0
Total			1,752	\$349,255,225.66	100%	0	\$0.00		0
31391R3Z3		OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA	0
		Unavailable	1,010	\$197,724,455.21	96.26%	0	\$0.00	NA	0
Total			1,057	\$205,397,950.27	100%	0	\$0.00		0
31391R4T6		OHIO SAVINGS BANK	1	\$90,000.00	6.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,267,081.49	93.37%	0	\$0.00	NA	0
Total			8	\$1,357,081.49	100%	0	\$0.00		0
31391R4W9		Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA	0
Total			20	\$2,985,519.52	100%	0	\$0.00		0
31391R5Q1		OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA	0
		Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA	0
Total			38	\$7,225,042.36	100%	0	\$0.00		0

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31391R5R9		OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA	0
		Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA	0
Total			767	\$151,524,894.80	100%	0	\$0.00		0
31391R5S7		OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA	0
		Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA	0
Total			362	\$71,666,055.94	100%	0	\$0.00		0
31391R5T5		OHIO SAVINGS BANK	1	\$189,131.01	2.19%	0	\$0.00	NA	0
		Unavailable	44	\$8,441,088.56	97.81%	0	\$0.00	NA	0
Total			45	\$8,630,219.57	100%	0	\$0.00		0
31391R6A5		Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA	0
Total			10	\$1,061,085.11	100%	0	\$0.00		0
31391R6K3		OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA	0
		Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA	0
Total			38	\$6,204,072.93	100%	0	\$0.00		0
31391R6L1		OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA	0
		Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA	0
Total			139	\$20,916,512.91	100%	0	\$0.00		0
31391R6M9		Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA	0
Total			40	\$5,615,059.24	100%	0	\$0.00		0
31391R7C0		OHIO SAVINGS BANK	1	\$97,416.05	2.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,811.21	97.09%	0	\$0.00	NA	0
Total			21	\$3,351,227.26	100%	0	\$0.00		0
31391R7D8		OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA	0
		Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA	0
Total			85	\$12,215,752.87	100%	0	\$0.00		0
31391R7E6		Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA	0
Total			34	\$4,114,563.47	100%	0	\$0.00		0
31391RAF9		Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0
Total			32	\$5,000,050.00	100%	0	\$0.00		0
31391RAH5		Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA	0
Total			23	\$2,500,105.00	100%	0	\$0.00		0
31391RAJ1		Unavailable	25	\$4,999,850.00	100%	0	\$0.00	NA	0
Total			25	\$4,999,850.00	100%	0	\$0.00		0

31391RAK8	Unavailable	35	\$5,000,050.00	100%	0	\$0.00	NA	0
Total		35	\$5,000,050.00	100%	0	\$0.00		0
31391RAL6	Unavailable	33	\$4,500,095.00	100%	0	\$0.00	NA	0
Total		33	\$4,500,095.00	100%	0	\$0.00		0
31391RAM4	Unavailable	38	\$5,000,069.00	100%	0	\$0.00	NA	0
Total		38	\$5,000,069.00	100%	0	\$0.00		0
31391RAN2	Unavailable	26	\$2,568,750.00	100%	0	\$0.00	NA	0
Total		26	\$2,568,750.00	100%	0	\$0.00		0
31391RAP7	Unavailable	13	\$1,388,400.00	100%	0	\$0.00	NA	0
Total		13	\$1,388,400.00	100%	0	\$0.00		0
31391RAQ5	AEGIS MORTGAGE CORPORATION	1	\$164,000.00	3.64%	0	\$0.00	NA	0
	Unavailable	23	\$4,335,750.00	96.36%	0	\$0.00	NA	0
Total		24	\$4,499,750.00	100%	0	\$0.00		0
31391RAS1	Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA	0
Total		27	\$3,000,170.00	100%	0	\$0.00		0
31391RAU6	Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0
Total		26	\$5,000,150.00	100%	0	\$0.00		0
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0
Total		21	\$2,108,500.00	100%	0	\$0.00		0
31391RAW2	Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA	0
Total		17	\$2,466,650.00	100%	0	\$0.00		0
31391RAX0	AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47%	0	\$0.00	NA	0
	Unavailable	33	\$5,203,234.63	95.53%	0	\$0.00	NA	0
Total		35	\$5,446,624.89	100%	0	\$0.00		0
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA	0
Total		25	\$3,142,011.10	100%	0	\$0.00		0
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA	0
	Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0

Total			126	\$16,266,067.39	100%	0	\$0.00		0
31391RB43		SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0
		Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0
Total			114	\$13,314,963.18	100%	0	\$0.00		0
31391RB50		SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0
		Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0
Total			40	\$4,768,641.86	100%	0	\$0.00		0
31391RB68		SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA	0
		Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA	0
Total			43	\$5,424,211.69	100%	0	\$0.00		0
31391RB76		SELF HELP VENTURES FUND	8	\$802,521.17	16.99%	0	\$0.00	NA	0
		Unavailable	32	\$3,920,362.07	83.01%	0	\$0.00	NA	0
Total			40	\$4,722,883.24	100%	0	\$0.00		0
31391RB84		SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0
		Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0
Total			84	\$9,874,156.01	100%	0	\$0.00		0
31391RB92		SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	0	\$0.00	NA	0
		Unavailable	57	\$7,411,835.29	74.89%	0	\$0.00	NA	0
Total			82	\$9,897,253.52	100%	0	\$0.00		0
31391RBZ4		SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA	0
Total			5	\$388,082.30	100%	0	\$0.00		0
31391RC26		SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA	0
		Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA	0
Total			193	\$19,613,696.40	100%	0	\$0.00		0
31391RC34		SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA	0
		Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA	0
Total			48	\$4,723,969.07	100%	0	\$0.00		0

31391RC42		SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA	0
		Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA	0
Total			95	\$9,744,533.34	100%	0	\$0.00		0
31391RC59		SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA	0
		Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA	0
Total			164	\$19,287,850.92	100%	0	\$0.00		0
31391RC67		SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA	0
		Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA	0
Total			101	\$10,177,754.78	100%	0	\$0.00		0
31391RCA8		SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA	0
		Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA	0
Total			80	\$9,848,611.05	100%	0	\$0.00		0
31391RCB6		SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0	\$0.00	NA	0
		Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA	0
Total			168	\$20,292,642.30	100%	0	\$0.00		0
31391RCC4		SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA	0
		Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA	0
Total			147	\$19,945,658.67	100%	0	\$0.00		0
31391RCD2		SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA	0
Total			15	\$2,034,080.04	100%	0	\$0.00		0
31391RCE0		SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA	0
		Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA	0
Total			23	\$3,005,350.73	100%	0	\$0.00		0
31391RCH3		SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA	0
Total			48	\$4,598,542.19	100%	0	\$0.00		0
31391RCJ9		SELF HELP VENTURES	26	\$2,656,704.93	52.99%	0	\$0.00	NA	0

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	FUND							
	Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA	0
Total		52	\$5,013,351.16	100%	0	\$0.00		0
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0
	Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0
Total		50	\$4,902,397.82	100%	0	\$0.00		0
31391RCM2	SELF HELP VENTURES FUND	4	\$465,395.37	7.93%	0	\$0.00	NA	0
	Unavailable	42	\$5,405,014.94	92.07%	0	\$0.00	NA	0
Total		46	\$5,870,410.31	100%	0	\$0.00		0
31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA	0
	Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0
Total		59	\$6,764,635.63	100%	0	\$0.00		0
31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0
	Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0
Total		90	\$9,899,050.46	100%	0	\$0.00		0
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0
	Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0
Total		82	\$9,592,204.26	100%	0	\$0.00		0
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA	0
	Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA	0
Total		87	\$9,607,382.64	100%	0	\$0.00		0
31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA	0
	Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0
Total		80	\$9,798,398.18	100%	0	\$0.00		0
31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0	\$0.00	NA	0
	Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA	0
Total		75	\$9,715,270.44	100%	0	\$0.00		0
31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0

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		Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0
Total			150	\$19,231,779.69	100%	0	\$0.00		0
31391RCW0		SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0
		Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA	0
Total			82	\$9,927,077.52	100%	0	\$0.00		0
31391RCX8		SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0
		Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA	0
Total			73	\$9,801,307.61	100%	0	\$0.00		0
31391RCZ3		SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0
		Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0
Total			160	\$19,272,818.66	100%	0	\$0.00		0
31391RD25		UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA	0
		Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA	0
Total			79	\$10,020,011.00	100%	0	\$0.00		0
31391RD33		UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0
		Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0
Total			54	\$9,998,714.51	100%	0	\$0.00		0
31391RD41		UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0
		Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0
Total			40	\$10,033,258.48	100%	0	\$0.00		0
31391RD58		UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0
		Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0
Total			88	\$9,933,760.37	100%	0	\$0.00		0
31391RD66		UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0
		Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0
Total			62	\$9,925,345.64	100%	0	\$0.00		0
31391RD74		UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0
		Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0
Total			48	\$9,972,720.15	100%	0	\$0.00		0
31391RD82		UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0
Total			62	\$9,862,235.66	100%	0	\$0.00		0

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31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA	0
	Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA	0
Total		66	\$15,133,009.35	100%	0	\$0.00		0
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA	0
	Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA	0
Total		46	\$9,801,183.87	100%	0	\$0.00		0
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA	0
	Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA	0
Total		35	\$9,833,999.13	100%	0	\$0.00		0
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA	0
	Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA	0
Total		94	\$10,090,798.81	100%	0	\$0.00		0
31391RDQ2	UNION PLANTERS BANK NA	11	\$2,936,838.34	29.14%	0	\$0.00	NA	0
	Unavailable	27	\$7,141,646.67	70.86%	0	\$0.00	NA	0
Total		38	\$10,078,485.01	100%	0	\$0.00		0
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA	0
	Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA	0
Total		72	\$9,934,698.40	100%	0	\$0.00		0
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0
	Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0
Total		96	\$16,234,986.59	100%	0	\$0.00		0
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA	0
	Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA	0
Total		51	\$9,876,943.15	100%	0	\$0.00		0
31391RDU3	UNION PLANTERS BANK NA	9	\$2,501,194.18	24.91%	0	\$0.00	NA	0
	Unavailable	27	\$7,541,713.65	75.09%	0	\$0.00	NA	0
Total		36	\$10,042,907.83	100%	0	\$0.00		0
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA	0
	Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA	0
Total		75	\$9,994,950.87	100%	0	\$0.00		0
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA	0
	Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA	0
Total		50	\$9,862,266.64	100%	0	\$0.00		0
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA	0

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	Unavailable	46	\$2,940,324.78	59.42%	0	\$0.00	NA	0
Total		78	\$4,948,137.66	100%	0	\$0.00		0
31391RDZ2	UNION PLANTERS BANK NA	2	\$587,704.90	5.99%	0	\$0.00	NA	0
	Unavailable	33	\$9,222,736.66	94.01%	0	\$0.00	NA	0
Total		35	\$9,810,441.56	100%	0	\$0.00		0
31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48%	0	\$0.00	NA	0
	Unavailable	53	\$9,882,154.82	32.52%	0	\$0.00	NA	0
Total		158	\$30,388,101.26	100%	0	\$0.00		0
31391RE81	BANK ONE,N.A.	29	\$5,451,138.44	66.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,707,639.47	33.19%	0	\$0.00	NA	0
Total		45	\$8,158,777.91	100%	0	\$0.00		0
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0	\$0.00	NA	0
	Unavailable	42	\$6,228,810.75	63.26%	0	\$0.00	NA	0
Total		71	\$9,846,082.93	100%	0	\$0.00		0
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA	0
	Unavailable	37	\$6,057,068.25	60.06%	0	\$0.00	NA	0
Total		63	\$10,084,528.70	100%	0	\$0.00		0
31391REC2	UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%	0	\$0.00	NA	0
	Unavailable	39	\$10,403,794.47	69.5%	0	\$0.00	NA	0
Total		56	\$14,969,151.01	100%	0	\$0.00		0
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA	0
	Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA	0
Total		86	\$15,006,254.00	100%	0	\$0.00		0
31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%	0	\$0.00	NA	0
	Unavailable	50	\$10,513,816.21	75.94%	0	\$0.00	NA	0
Total		64	\$13,845,203.28	100%	0	\$0.00		0
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA	0
Total		76	\$9,901,613.23	100%	0	\$0.00		0
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA	0
	Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA	0
Total		91	\$15,808,689.02	100%	0	\$0.00		0
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA	0
	Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA	0

Total			68	\$11,621,619.42	100%	0	\$0.00		0
31391REJ7		UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA	0
		Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA	0
Total			32	\$5,417,042.86	100%	0	\$0.00		0
31391REQ1		UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA	0
		Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA	0
Total			56	\$13,074,307.97	100%	0	\$0.00		0
31391RER9		UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA	0
		Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA	0
Total			39	\$3,029,934.06	100%	0	\$0.00		0
31391RES7		UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA	0
		Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA	0
Total			74	\$11,303,000.78	100%	0	\$0.00		0
31391RHG0		MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA	0
Total			10	\$1,018,226.74	100%	0	\$0.00		0
31391RHH8		MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA	0
Total			16	\$1,039,052.00	100%	0	\$0.00		0
31391RHM7		WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA	0
		Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA	0
Total			4	\$356,334.30	100%	0	\$0.00		0
31391RHN5		WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA	0
Total			21	\$3,112,818.17	100%	0	\$0.00		0
31391RHP0		WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA	0
Total			92	\$14,653,802.73	100%	0	\$0.00		0
31391RHQ8		WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA	0
Total			33	\$5,242,381.41	100%	0	\$0.00		0

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31391RHR6	WASHINGTON MUTUAL BANK, FA	7	\$1,289,429.26	63.6%	0	\$0.00	NA	0
	Unavailable	4	\$737,957.82	36.4%	0	\$0.00	NA	0
Total		11	\$2,027,387.08	100%	0	\$0.00		0
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0
Total		89	\$13,870,610.26	100%	0	\$0.00		0
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0
	Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0
Total		182	\$32,457,761.54	100%	0	\$0.00		0
31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA	0
	Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0
Total		58	\$10,266,515.29	100%	0	\$0.00		0
31391RJ29	FIFTH THIRD BANK	18	\$1,483,237.13	100%	0	\$0.00	NA	0
Total		18	\$1,483,237.13	100%	0	\$0.00		0
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0
	Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0
Total		355	\$60,990,943.99	100%	0	\$0.00		0
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0
	Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0
Total		364	\$56,095,030.84	100%	0	\$0.00		0
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0
	Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0
Total		48	\$5,934,455.07	100%	0	\$0.00		0
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0
Total		20	\$2,791,814.18	100%	0	\$0.00		0
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0
Total		74	\$6,952,556.93	100%	0	\$0.00		0

31391RQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0
Total		16	\$1,679,440.63	100%	0	\$0.00		0
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	1	\$84,475.36	NA	1
Total		65	\$8,549,974.34	100%	1	\$84,475.36		1
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0
Total		88	\$10,684,649.00	100%	0	\$0.00		0
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0
	Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0
Total		14	\$2,000,661.17	100%	0	\$0.00		0
31391RJU7	FIFTH THIRD BANK	23	\$2,560,735.72	100%	0	\$0.00	NA	0
Total		23	\$2,560,735.72	100%	0	\$0.00		0
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0
Total		23	\$2,510,946.35	100%	0	\$0.00		0
31391R JW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0
Total		81	\$9,077,076.17	100%	0	\$0.00		0
31391R JX1	FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0
Total		83	\$8,849,898.51	100%	0	\$0.00		0
31391R JY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0
Total		37	\$3,929,027.10	100%	0	\$0.00		0
31391R JZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0
Total		27	\$2,492,305.93	100%	0	\$0.00		0
31391RL59	Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0
Total		349	\$71,011,883.80	100%	0	\$0.00		0
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0
	Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0
Total		490	\$94,739,559.41	100%	0	\$0.00		0
31391RL91	Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA	0
Total		398	\$66,888,782.03	100%	0	\$0.00		0
31391RM25	Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0

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Total			117	\$21,332,096.68	100%	0	\$0.00		0
31391RM33	FLAGSTAR BANK, FSB		3	\$295,273.09	1.52%	0	\$0.00	NA	0
	Unavailable		195	\$19,106,154.06	98.48%	0	\$0.00	NA	0
Total			198	\$19,401,427.15	100%	0	\$0.00		0
31391RM41	Unavailable		190	\$39,210,924.79	100%	0	\$0.00	NA	0
Total			190	\$39,210,924.79	100%	0	\$0.00		0
31391RM58	Unavailable		157	\$29,709,412.87	100%	0	\$0.00	NA	0
Total			157	\$29,709,412.87	100%	0	\$0.00		0
31391RM66	FLAGSTAR BANK, FSB		2	\$358,750.00	0.92%	0	\$0.00	NA	0
	Unavailable		245	\$38,448,217.53	99.08%	0	\$0.00	NA	0
Total			247	\$38,806,967.53	100%	0	\$0.00		0
31391RM74	FLAGSTAR BANK, FSB		3	\$713,416.48	1.81%	0	\$0.00	NA	0
	Unavailable		262	\$38,630,645.04	98.19%	0	\$0.00	NA	0
Total			265	\$39,344,061.52	100%	0	\$0.00		0
31391RM82	Unavailable		97	\$13,246,383.02	100%	0	\$0.00	NA	0
Total			97	\$13,246,383.02	100%	0	\$0.00		0
31391RMA7	Unavailable		204	\$43,141,634.07	100%	0	\$0.00	NA	0
Total			204	\$43,141,634.07	100%	0	\$0.00		0
31391RMB5	FLAGSTAR BANK, FSB		1	\$300,414.68	0.83%	0	\$0.00	NA	0
	Unavailable		175	\$35,687,159.91	99.17%	0	\$0.00	NA	0
Total			176	\$35,987,574.59	100%	0	\$0.00		0
31391RMC3	FLAGSTAR BANK, FSB		3	\$352,500.00	0.49%	0	\$0.00	NA	0
	Unavailable		382	\$70,891,975.10	99.51%	0	\$0.00	NA	0
Total			385	\$71,244,475.10	100%	0	\$0.00		0
31391RMD1	Unavailable		156	\$30,601,756.22	100%	0	\$0.00	NA	0
Total			156	\$30,601,756.22	100%	0	\$0.00		0
31391RME9	FLAGSTAR BANK, FSB		1	\$110,000.00	0.66%	0	\$0.00	NA	0
	Unavailable		169	\$16,479,103.90	99.34%	0	\$0.00	NA	0
Total			170	\$16,589,103.90	100%	0	\$0.00		0
31391RMF6	Unavailable		397	\$82,610,630.03	100%	0	\$0.00	NA	0
Total			397	\$82,610,630.03	100%	0	\$0.00		0
31391RMG4	Unavailable		419	\$69,846,148.77	100%	0	\$0.00	NA	0

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Total			419	\$69,846,148.77	100%	0	\$0.00		0
31391RMJ8	Unavailable		289	\$55,861,776.17	100%	0	\$0.00	NA	0
Total			289	\$55,861,776.17	100%	0	\$0.00		0
31391RMK5	Unavailable		151	\$26,355,708.83	100%	0	\$0.00	NA	0
Total			151	\$26,355,708.83	100%	0	\$0.00		0
31391RML3	FLAGSTAR BANK, FSB		6	\$1,156,546.98	1.46%	0	\$0.00	NA	0
	Unavailable		417	\$78,022,948.10	98.54%	0	\$0.00	NA	0
Total			423	\$79,179,495.08	100%	0	\$0.00		0
31391RMM1	FLAGSTAR BANK, FSB		1	\$148,465.46	0.36%	0	\$0.00	NA	0
	Unavailable		248	\$41,101,370.07	99.64%	0	\$0.00	NA	0
Total			249	\$41,249,835.53	100%	0	\$0.00		0
31391RMN9	Unavailable		300	\$43,858,882.52	100%	0	\$0.00	NA	0
Total			300	\$43,858,882.52	100%	0	\$0.00		0
31391RMP4	FLAGSTAR BANK, FSB		9	\$595,332.76	2.8%	0	\$0.00	NA	0
	Unavailable		314	\$20,665,776.25	97.2%	0	\$0.00	NA	0
Total			323	\$21,261,109.01	100%	0	\$0.00		0
31391RMQ2	Unavailable		107	\$18,406,446.88	100%	0	\$0.00	NA	0
Total			107	\$18,406,446.88	100%	0	\$0.00		0
31391RMR0	Unavailable		95	\$16,672,671.75	100%	0	\$0.00	NA	0
Total			95	\$16,672,671.75	100%	0	\$0.00		0
31391RMS8	Unavailable		162	\$34,739,678.92	100%	0	\$0.00	NA	0
Total			162	\$34,739,678.92	100%	0	\$0.00		0
31391RMT6	FLAGSTAR BANK, FSB		3	\$404,000.26	1.05%	0	\$0.00	NA	0
	Unavailable		241	\$37,957,017.25	98.95%	0	\$0.00	NA	0
Total			244	\$38,361,017.51	100%	0	\$0.00		0
31391RMU3	Unavailable		159	\$30,739,099.85	100%	0	\$0.00	NA	0
Total			159	\$30,739,099.85	100%	0	\$0.00		0
31391RMV1	Unavailable		132	\$23,703,519.77	100%	0	\$0.00	NA	0
Total			132	\$23,703,519.77	100%	0	\$0.00		0
31391RMW9	Unavailable		212	\$43,628,055.08	100%	0	\$0.00	NA	0
Total			212	\$43,628,055.08	100%	0	\$0.00		0

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31391RMX7		Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0
Total			148	\$30,182,441.28	100%	0	\$0.00		0
31391RMY5		FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	0
		Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA	0
Total			200	\$19,871,564.38	100%	0	\$0.00		0
31391RMZ2		FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA	0
		Unavailable	252	\$42,639,590.74	96.17%	0	\$0.00	NA	0
Total			263	\$44,336,066.24	100%	0	\$0.00		0
31391RN32		Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA	0
Total			192	\$31,333,706.80	100%	0	\$0.00		0
31391RN40		Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0
Total			130	\$25,887,570.69	100%	0	\$0.00		0
31391RN57		Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA	0
Total			91	\$13,439,991.51	100%	0	\$0.00		0
31391RN65		FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0
		Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA	0
Total			142	\$27,591,319.24	100%	0	\$0.00		0
31391RN73		FLAGSTAR BANK, FSB	3	\$406,500.00	6.9%	0	\$0.00	NA	0
		Unavailable	29	\$5,488,040.03	93.1%	0	\$0.00	NA	0
Total			32	\$5,894,540.03	100%	0	\$0.00		0
31391RN81		FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0	\$0.00	NA	0
		Unavailable	37	\$5,841,988.76	98.45%	0	\$0.00	NA	0
Total			38	\$5,934,238.76	100%	0	\$0.00		0
31391RN99		Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA	0
Total			96	\$13,512,458.49	100%	0	\$0.00		0
31391RNA6		FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA	0
		Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA	0
Total			101	\$14,345,606.48	100%	0	\$0.00		0
31391RNB4		Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA	0
Total			157	\$25,520,337.79	100%	0	\$0.00		0
31391RNC2		FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA	0
		Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA	0
Total			188	\$38,834,204.47	100%	0	\$0.00		0

31391RND0	Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA	0
Total		115	\$18,127,718.37	100%	0	\$0.00		0
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA	0
Total		180	\$29,531,755.67	100%	0	\$0.00		0
31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA	0
Total		80	\$15,311,838.69	100%	0	\$0.00		0
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA	0
	Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA	0
Total		241	\$14,642,789.59	100%	0	\$0.00		0
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA	0
	Unavailable	205	\$11,813,666.86	98.44%	0	\$0.00	NA	0
Total		208	\$12,000,316.25	100%	0	\$0.00		0
31391RNJ7	Unavailable	51	\$9,166,445.87	100%	0	\$0.00	NA	0
Total		51	\$9,166,445.87	100%	0	\$0.00		0
31391RNK4	Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA	0
Total		169	\$10,715,505.58	100%	0	\$0.00		0
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA	0
	Unavailable	419	\$70,142,249.65	99.64%	0	\$0.00	NA	0
Total		421	\$70,397,700.08	100%	0	\$0.00		0
31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	209	\$31,902,480.40	99.14%	0	\$0.00	NA	0
Total		211	\$32,177,980.40	100%	0	\$0.00		0
31391RNN8	Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0
Total		326	\$68,081,193.91	100%	0	\$0.00		0
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0	\$0.00	NA	0
	Unavailable	122	\$20,907,571.29	96.96%	0	\$0.00	NA	0
Total		127	\$21,562,089.62	100%	0	\$0.00		0
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	0	\$0.00	NA	0
	Unavailable	296	\$59,334,713.34	99.24%	0	\$0.00	NA	0
Total		298	\$59,786,505.87	100%	0	\$0.00		0
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	97	\$9,534,387.61	99.06%	0	\$0.00	NA	0

Total			98	\$9,624,387.61	100%	0	\$0.00		0
31391RNS7	Unavailable		167	\$12,004,362.23	100%	0	\$0.00	NA	0
Total			167	\$12,004,362.23	100%	0	\$0.00		0
31391RNT5	Unavailable		92	\$9,156,765.23	100%	0	\$0.00	NA	0
Total			92	\$9,156,765.23	100%	0	\$0.00		0
31391RNU2	Unavailable		67	\$10,511,654.20	100%	0	\$0.00	NA	0
Total			67	\$10,511,654.20	100%	0	\$0.00		0
31391RNW8	Unavailable		31	\$5,935,341.56	100%	0	\$0.00	NA	0
Total			31	\$5,935,341.56	100%	0	\$0.00		0
31391RNX6	FLAGSTAR BANK, FSB		2	\$460,471.18	6.15%	0	\$0.00	NA	0
	Unavailable		42	\$7,030,717.30	93.85%	0	\$0.00	NA	0
Total			44	\$7,491,188.48	100%	0	\$0.00		0
31391RNY4	Unavailable		44	\$7,785,208.98	100%	0	\$0.00	NA	0
Total			44	\$7,785,208.98	100%	0	\$0.00		0
31391RNZ1	Unavailable		30	\$7,068,742.18	100%	0	\$0.00	NA	0
Total			30	\$7,068,742.18	100%	0	\$0.00		0
31391RP22	Unavailable		72	\$11,340,609.38	100%	0	\$0.00	NA	0
Total			72	\$11,340,609.38	100%	0	\$0.00		0
31391RP30	Unavailable		205	\$41,461,685.39	100%	0	\$0.00	NA	0
Total			205	\$41,461,685.39	100%	0	\$0.00		0
31391RP48	Unavailable		57	\$10,123,975.58	100%	0	\$0.00	NA	0
Total			57	\$10,123,975.58	100%	0	\$0.00		0
31391RP55	FLAGSTAR BANK, FSB		14	\$2,388,720.70	7.42%	0	\$0.00	NA	0
	Unavailable		159	\$29,799,123.50	92.58%	0	\$0.00	NA	0
Total			173	\$32,187,844.20	100%	0	\$0.00		0
31391RP63	Unavailable		225	\$36,495,002.11	100%	0	\$0.00	NA	0
Total			225	\$36,495,002.11	100%	0	\$0.00		0
31391RP71	Unavailable		34	\$4,936,003.35	100%	0	\$0.00	NA	0
Total			34	\$4,936,003.35	100%	0	\$0.00		0
31391RP97	FLAGSTAR BANK, FSB		1	\$117,888.03	0.32%	0	\$0.00	NA	0
	Unavailable		196	\$36,245,012.03	99.68%	0	\$0.00	NA	0

Total			197	\$36,362,900.06	100%	0	\$0.00		0
31391RPA4	FLAGSTAR BANK, FSB		2	\$141,400.00	1.87%	0	\$0.00	NA	0
	Unavailable		112	\$7,439,874.31	98.13%	0	\$0.00	NA	0
Total			114	\$7,581,274.31	100%	0	\$0.00		0
31391RPB2	FLAGSTAR BANK, FSB		6	\$826,488.39	9.2%	0	\$0.00	NA	0
	Unavailable		58	\$8,153,642.32	90.8%	0	\$0.00	NA	0
Total			64	\$8,980,130.71	100%	0	\$0.00		0
31391RPC0	FLAGSTAR BANK, FSB		4	\$383,021.64	9.46%	0	\$0.00	NA	0
	Unavailable		37	\$3,664,918.35	90.54%	0	\$0.00	NA	0
Total			41	\$4,047,939.99	100%	0	\$0.00		0
31391RPD8	FLAGSTAR BANK, FSB		2	\$159,563.98	3.89%	0	\$0.00	NA	0
	Unavailable		64	\$3,942,717.14	96.11%	0	\$0.00	NA	0
Total			66	\$4,102,281.12	100%	0	\$0.00		0
31391RPE6	Unavailable		24	\$4,691,626.00	100%	0	\$0.00	NA	0
Total			24	\$4,691,626.00	100%	0	\$0.00		0
31391RPF3	Unavailable		20	\$3,569,504.93	100%	0	\$0.00	NA	0
Total			20	\$3,569,504.93	100%	0	\$0.00		0
31391RPG1	FLAGSTAR BANK, FSB		6	\$406,302.21	9.38%	0	\$0.00	NA	0
	Unavailable		61	\$3,926,953.83	90.62%	0	\$0.00	NA	0
Total			67	\$4,333,256.04	100%	0	\$0.00		0
31391RPH9	Unavailable		49	\$3,292,989.40	100%	0	\$0.00	NA	0
Total			49	\$3,292,989.40	100%	0	\$0.00		0
31391RPJ5	Unavailable		39	\$3,851,526.21	100%	0	\$0.00	NA	0
Total			39	\$3,851,526.21	100%	0	\$0.00		0
31391RPK2	FLAGSTAR BANK, FSB		4	\$405,234.64	9.1%	0	\$0.00	NA	0
	Unavailable		42	\$4,049,064.87	90.9%	0	\$0.00	NA	0
Total			46	\$4,454,299.51	100%	0	\$0.00		0
31391RPL0	FLAGSTAR BANK, FSB		10	\$578,650.21	13.2%	0	\$0.00	NA	0
	Unavailable		64	\$3,804,404.56	86.8%	0	\$0.00	NA	0
Total			74	\$4,383,054.77	100%	0	\$0.00		0
31391RPM8	Unavailable		71	\$4,097,625.42	100%	0	\$0.00	NA	0
Total			71	\$4,097,625.42	100%	0	\$0.00		0

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31391RPN6		Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA	0
Total			208	\$42,921,627.63	100%	0	\$0.00		0
31391RPP1		Unavailable	63	\$10,532,711.99	100%	0	\$0.00	NA	0
Total			63	\$10,532,711.99	100%	0	\$0.00		0
31391RPQ9		Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA	0
Total			176	\$33,948,336.39	100%	0	\$0.00		0
31391RPR7		FLAGSTAR BANK, FSB	3	\$584,146.08	10.14%	0	\$0.00	NA	0
		Unavailable	31	\$5,173,931.38	89.86%	0	\$0.00	NA	0
Total			34	\$5,758,077.46	100%	0	\$0.00		0
31391RPS5		FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA	0
		Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA	0
Total			55	\$3,992,496.03	100%	0	\$0.00		0
31391RPT3		FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA	0
Total			65	\$6,676,878.90	100%	0	\$0.00		0
31391RPU0		FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA	0
		Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA	0
Total			58	\$5,733,826.25	100%	0	\$0.00		0
31391RPV8		Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA	0
Total			99	\$14,475,966.82	100%	0	\$0.00		0
31391RPW6		Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA	0
Total			235	\$39,211,398.88	100%	0	\$0.00		0
31391RPX4		FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	0
		Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA	0
Total			23	\$4,372,089.81	100%	0	\$0.00		0
31391RPY2		Unavailable	14	\$2,764,850.00	100%	0	\$0.00	NA	0
Total			14	\$2,764,850.00	100%	0	\$0.00		0
31391RPZ9		Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA	0
Total			51	\$5,030,968.42	100%	0	\$0.00		0
31391RQ21		Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA	0
Total			21	\$3,783,900.00	100%	0	\$0.00		0
31391RQ47		Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA	0

Total			77	\$5,297,020.00	100%	0	\$0.00		0
31391RQ54		Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	0
Total			53	\$8,757,090.00	100%	0	\$0.00		0
31391RQ62		FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA	0
Total			11	\$1,981,181.79	100%	0	\$0.00		0
31391RQ70		Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA	0
Total			120	\$11,980,400.00	100%	0	\$0.00		0
31391RQ88		FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	0
		Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA	0
Total			248	\$51,118,355.97	100%	0	\$0.00		0
31391RQ96		Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA	0
Total			125	\$8,085,920.00	100%	0	\$0.00		0
31391RQA3		Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA	0
Total			331	\$62,806,397.88	100%	0	\$0.00		0
31391RQB1		Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA	0
Total			75	\$4,629,587.54	100%	0	\$0.00		0
31391RQC9		Unavailable	216	\$36,010,534.05	100%	0	\$0.00	NA	0
Total			216	\$36,010,534.05	100%	0	\$0.00		0
31391RQD7		Unavailable	85	\$12,428,905.88	100%	0	\$0.00	NA	0
Total			85	\$12,428,905.88	100%	0	\$0.00		0
31391RQE5		Unavailable	30	\$4,635,852.32	100%	0	\$0.00	NA	0
Total			30	\$4,635,852.32	100%	0	\$0.00		0
31391RQF2		Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA	0
Total			60	\$5,995,545.65	100%	0	\$0.00		0
31391RQG0		FLAGSTAR BANK, FSB	2	\$260,838.75	6.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,759,228.94	93.51%	0	\$0.00	NA	0
Total			25	\$4,020,067.69	100%	0	\$0.00		0
31391RQH8		Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA	0
Total			75	\$7,322,413.07	100%	0	\$0.00		0
31391RQJ4		Unavailable	83	\$5,625,229.30	100%	0	\$0.00	NA	0

Total			83	\$5,625,229.30	100%	0	\$0.00		0
31391RQK1	FLAGSTAR BANK, FSB		2	\$328,000.00	6.99%	0	\$0.00	NA	0
	Unavailable		23	\$4,365,770.90	93.01%	0	\$0.00	NA	0
Total			25	\$4,693,770.90	100%	0	\$0.00		0
31391RQL9	Unavailable		29	\$4,684,294.73	100%	0	\$0.00	NA	0
Total			29	\$4,684,294.73	100%	0	\$0.00		0
31391RQM7	Unavailable		72	\$4,342,173.23	100%	0	\$0.00	NA	0
Total			72	\$4,342,173.23	100%	0	\$0.00		0
31391RQN5	Unavailable		32	\$6,027,502.30	100%	0	\$0.00	NA	0
Total			32	\$6,027,502.30	100%	0	\$0.00		0
31391RQP0	Unavailable		88	\$5,850,562.14	100%	0	\$0.00	NA	0
Total			88	\$5,850,562.14	100%	0	\$0.00		0
31391RQQ8	Unavailable		54	\$3,870,622.45	100%	0	\$0.00	NA	0
Total			54	\$3,870,622.45	100%	0	\$0.00		0
31391RQR6	FLAGSTAR BANK, FSB		25	\$5,116,282.35	9.14%	0	\$0.00	NA	0
	Unavailable		262	\$50,870,652.59	90.86%	0	\$0.00	NA	0
Total			287	\$55,986,934.94	100%	0	\$0.00		0
31391RQS4	FLAGSTAR BANK, FSB		1	\$105,891.92	2.78%	0	\$0.00	NA	0
	Unavailable		38	\$3,700,392.26	97.22%	0	\$0.00	NA	0
Total			39	\$3,806,284.18	100%	0	\$0.00		0
31391RQT2	Unavailable		206	\$38,034,684.80	100%	0	\$0.00	NA	0
Total			206	\$38,034,684.80	100%	0	\$0.00		0
31391RQU9	Unavailable		33	\$5,458,712.42	100%	0	\$0.00	NA	0
Total			33	\$5,458,712.42	100%	0	\$0.00		0
31391RQV7	FLAGSTAR BANK, FSB		5	\$860,250.00	18.16%	0	\$0.00	NA	0
	Unavailable		24	\$3,875,822.26	81.84%	0	\$0.00	NA	0
Total			29	\$4,736,072.26	100%	0	\$0.00		0
31391RQW5	Unavailable		10	\$1,933,372.00	100%	0	\$0.00	NA	0
Total			10	\$1,933,372.00	100%	0	\$0.00		0
31391RQX3	FLAGSTAR BANK, FSB		1	\$84,834.55	4.29%	0	\$0.00	NA	0
	Unavailable		31	\$1,893,743.46	95.71%	0	\$0.00	NA	0
Total			32	\$1,978,578.01	100%	0	\$0.00		0

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31391RQY1	Unavailable	12	\$1,835,450.91	100%	0	\$0.00	NA	0
Total		12	\$1,835,450.91	100%	0	\$0.00		0
31391RQZ8	Unavailable	47	\$4,580,351.59	100%	0	\$0.00	NA	0
Total		47	\$4,580,351.59	100%	0	\$0.00		0
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92%	0	\$0.00	NA	0
	Unavailable	62	\$3,702,472.58	98.08%	0	\$0.00	NA	0
Total		63	\$3,774,972.58	100%	0	\$0.00		0
31391RR38	Unavailable	97	\$5,597,755.50	100%	0	\$0.00	NA	0
Total		97	\$5,597,755.50	100%	0	\$0.00		0
31391RR46	Unavailable	37	\$2,037,815.06	100%	0	\$0.00	NA	0
Total		37	\$2,037,815.06	100%	0	\$0.00		0
31391RR53	Unavailable	16	\$2,433,350.58	100%	0	\$0.00	NA	0
Total		16	\$2,433,350.58	100%	0	\$0.00		0
31391RR61	Unavailable	10	\$1,546,872.19	100%	0	\$0.00	NA	0
Total		10	\$1,546,872.19	100%	0	\$0.00		0
31391RR79	Unavailable	43	\$5,202,331.80	100%	0	\$0.00	NA	0
Total		43	\$5,202,331.80	100%	0	\$0.00		0
31391RR87	Unavailable	21	\$3,586,650.00	100%	0	\$0.00	NA	0
Total		21	\$3,586,650.00	100%	0	\$0.00		0
31391RR95	Unavailable	40	\$6,003,363.04	100%	0	\$0.00	NA	0
Total		40	\$6,003,363.04	100%	0	\$0.00		0
31391RRA2	Unavailable	155	\$15,264,680.00	100%	1	\$76,720.09	NA	0
Total		155	\$15,264,680.00	100%	1	\$76,720.09		0
31391RRB0	Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA	0
Total		226	\$61,758,209.14	100%	0	\$0.00		0
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA	0
	Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA	0
Total		398	\$57,769,636.91	100%	0	\$0.00		0
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA	0
Total		370	\$55,360,064.32	100%	0	\$0.00		0

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31391RRE4		Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA	0
Total			233	\$59,223,293.32	100%	0	\$0.00		0
31391RRF1		FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA	0
		Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA	0
Total			31	\$3,363,600.00	100%	0	\$0.00		0
31391RRG9		Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA	0
Total			16	\$3,417,233.12	100%	0	\$0.00		0
31391RRJ3		Unavailable	92	\$14,957,821.82	100%	0	\$0.00	NA	0
Total			92	\$14,957,821.82	100%	0	\$0.00		0
31391RRK0		Unavailable	195	\$32,309,751.73	100%	0	\$0.00	NA	0
Total			195	\$32,309,751.73	100%	0	\$0.00		0
31391RRL8		Unavailable	34	\$4,391,557.43	100%	0	\$0.00	NA	0
Total			34	\$4,391,557.43	100%	0	\$0.00		0
31391RRM6		Unavailable	75	\$4,618,050.00	100%	0	\$0.00	NA	0
Total			75	\$4,618,050.00	100%	0	\$0.00		0
31391RRN4		Unavailable	162	\$24,854,920.99	100%	0	\$0.00	NA	0
Total			162	\$24,854,920.99	100%	0	\$0.00		0
31391RRP9		Unavailable	442	\$72,026,352.21	100%	0	\$0.00	NA	0
Total			442	\$72,026,352.21	100%	0	\$0.00		0
31391RRQ7		Unavailable	9	\$1,278,491.64	100%	0	\$0.00	NA	0
Total			9	\$1,278,491.64	100%	0	\$0.00		0
31391RRR5		Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA	0
Total			147	\$28,739,670.97	100%	0	\$0.00		0
31391RRS3		Unavailable	12	\$2,326,400.00	100%	0	\$0.00	NA	0
Total			12	\$2,326,400.00	100%	0	\$0.00		0
31391RRU8		Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA	0
Total			99	\$18,863,474.57	100%	0	\$0.00		0
31391RRW4		Unavailable	85	\$12,547,137.83	100%	0	\$0.00	NA	0
Total			85	\$12,547,137.83	100%	0	\$0.00		0
31391RRX2		Unavailable	13	\$2,384,197.70	100%	0	\$0.00	NA	0
Total			13	\$2,384,197.70	100%	0	\$0.00		0

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31391RRZ7	Unavailable	106	\$15,705,153.91	100%	0	\$0.00	NA	0
Total		106	\$15,705,153.91	100%	0	\$0.00		0
31391RSA1	Unavailable	283	\$48,145,160.02	100%	0	\$0.00	NA	0
Total		283	\$48,145,160.02	100%	0	\$0.00		0
31391RSB9	Unavailable	31	\$3,777,272.42	100%	0	\$0.00	NA	0
Total		31	\$3,777,272.42	100%	0	\$0.00		0
31391RSC7	Unavailable	286	\$46,067,383.77	100%	0	\$0.00	NA	0
Total		286	\$46,067,383.77	100%	0	\$0.00		0
31391RSD5	Unavailable	158	\$25,247,840.00	100%	0	\$0.00	NA	0
Total		158	\$25,247,840.00	100%	0	\$0.00		0
31391RSE3	Unavailable	136	\$21,425,082.96	100%	0	\$0.00	NA	0
Total		136	\$21,425,082.96	100%	0	\$0.00		0
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	0	\$0.00	NA	0
	Unavailable	22	\$1,606,478.42	88.68%	0	\$0.00	NA	0
Total		24	\$1,811,518.64	100%	0	\$0.00		0
31391RTQ5	Unavailable	183	\$14,932,365.42	100%	1	\$81,240.18	NA	0
Total		183	\$14,932,365.42	100%	1	\$81,240.18		0
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%	0	\$0.00	NA	0
	Unavailable	95	\$6,741,675.35	99.52%	0	\$0.00	NA	0
Total		96	\$6,774,395.08	100%	0	\$0.00		0
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	0	\$0.00	NA	0
	Unavailable	30	\$2,661,955.90	58.93%	0	\$0.00	NA	0
Total		55	\$4,517,331.06	100%	0	\$0.00		0
31391RU26	U.S. BANK N.A.	15	\$1,942,615.21	10.42%	0	\$0.00	NA	0
	Unavailable	94	\$16,707,903.18	89.58%	0	\$0.00	NA	0
Total		109	\$18,650,518.39	100%	0	\$0.00		0
31391RU34	U.S. BANK N.A.	31	\$3,801,994.72	20.7%	0	\$0.00	NA	0
	Unavailable	98	\$14,569,356.35	79.3%	0	\$0.00	NA	0
Total		129	\$18,371,351.07	100%	0	\$0.00		0
31391RU42	U.S. BANK N.A.	40	\$4,944,883.13	24.11%	0	\$0.00	NA	0
	Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA	0
Total		123	\$20,508,667.20	100%	0	\$0.00		0

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31391RU59	U.S. BANK N.A.	37	\$5,078,086.92	35.24%	0	\$0.00	NA	0
	Unavailable	56	\$9,330,382.17	64.76%	0	\$0.00	NA	0
Total		93	\$14,408,469.09	100%	0	\$0.00		0
31391RU67	U.S. BANK N.A.	7	\$1,009,053.00	13.86%	0	\$0.00	NA	0
	Unavailable	33	\$6,272,961.94	86.14%	0	\$0.00	NA	0
Total		40	\$7,282,014.94	100%	0	\$0.00		0
31391RU75	U.S. BANK N.A.	54	\$8,159,845.10	42.69%	0	\$0.00	NA	0
	Unavailable	56	\$10,952,149.12	57.31%	0	\$0.00	NA	0
Total		110	\$19,111,994.22	100%	0	\$0.00		0
31391RU83	U.S. BANK N.A.	12	\$1,851,263.82	21.86%	0	\$0.00	NA	0
	Unavailable	42	\$6,615,630.83	78.14%	0	\$0.00	NA	0
Total		54	\$8,466,894.65	100%	0	\$0.00		0
31391RU91	U.S. BANK N.A.	36	\$5,788,397.50	55.45%	0	\$0.00	NA	0
	Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA	0
Total		63	\$10,438,776.56	100%	0	\$0.00		0
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA	0
	Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA	0
Total		23	\$1,738,864.06	100%	0	\$0.00		0
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0	\$0.00	NA	0
	Unavailable	20	\$2,279,294.58	88.29%	0	\$0.00	NA	0
Total		23	\$2,581,456.34	100%	0	\$0.00		0
31391RUG5	FLAGSTAR BANK, FSB	15	\$356,328.67	52.65%	0	\$0.00	NA	0
	Unavailable	11	\$320,422.66	47.35%	0	\$0.00	NA	0
Total		26	\$676,751.33	100%	0	\$0.00		0
31391RUX8	U.S. BANK N.A.	10	\$1,138,647.69	14.52%	0	\$0.00	NA	0
	Unavailable	35	\$6,705,150.18	85.48%	0	\$0.00	NA	0
Total		45	\$7,843,797.87	100%	0	\$0.00		0
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12%	0	\$0.00	NA	0
	Unavailable	27	\$4,707,319.91	76.88%	0	\$0.00	NA	0
Total		39	\$6,122,873.98	100%	0	\$0.00		0
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86%	0	\$0.00	NA	0
	Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA	0
Total		97	\$19,362,056.01	100%	0	\$0.00		0

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31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22%	0	\$0.00	NA	0
	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA	0
Total		58	\$9,703,679.18	100%	0	\$0.00		0
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9%	0	\$0.00	NA	0
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA	0
Total		71	\$10,818,681.22	100%	0	\$0.00		0
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5%	0	\$0.00	NA	0
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA	0
Total		56	\$9,698,309.19	100%	0	\$0.00		0
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67%	0	\$0.00	NA	0
	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA	0
Total		63	\$8,873,157.47	100%	0	\$0.00		0
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83%	0	\$0.00	NA	0
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA	0
Total		64	\$10,661,303.89	100%	0	\$0.00		0
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83%	0	\$0.00	NA	0
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA	0
Total		67	\$10,512,593.47	100%	0	\$0.00		0
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54%	0	\$0.00	NA	0
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA	0
Total		65	\$9,497,113.42	100%	0	\$0.00		0
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16%	0	\$0.00	NA	0
	Unavailable	53	\$8,217,379.02	71.84%	0	\$0.00	NA	0
Total		74	\$11,438,608.54	100%	0	\$0.00		0
31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54%	0	\$0.00	NA	0
	Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA	0
Total		52	\$9,695,075.30	100%	0	\$0.00		0
31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33%	0	\$0.00	NA	0
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA	0
Total		85	\$13,319,348.36	100%	0	\$0.00		0
31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27%	0	\$0.00	NA	0
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA	0
Total		57	\$8,902,812.99	100%	0	\$0.00		0
31391RVM1	U.S. BANK N.A.	30	\$5,565,858.51	48.25%	0	\$0.00	NA	0

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		Unavailable	28	\$5,969,670.26	51.75%	0	\$0.00	NA	0
Total			58	\$11,535,528.77	100%	0	\$0.00		0
31391RVQ2		U.S. BANK N.A.	38	\$3,417,449.81	100%	0	\$0.00	NA	0
Total			38	\$3,417,449.81	100%	0	\$0.00		0
31391RVR0		U.S. BANK N.A.	3	\$416,800.00	7.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA	0
Total			27	\$5,459,665.49	100%	0	\$0.00		0
31391RWE8		HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA	0
Total			249	\$38,290,119.81	100%	0	\$0.00		0
31391RWF5		HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100%	0	\$0.00	NA	0
Total			34	\$5,170,945.48	100%	0	\$0.00		0
31391RWK4		HARWOOD STREET FUNDING I, LLC	12	\$2,148,801.54	100%	0	\$0.00	NA	0
Total			12	\$2,148,801.54	100%	0	\$0.00		0
31391RWL2		HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA	0
Total			196	\$35,553,641.20	100%	0	\$0.00		0
31391RWM0		HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0
Total			100	\$13,947,986.99	100%	0	\$0.00		0
31391RY55		WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0
		Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA	0
Total			203	\$35,013,814.04	100%	0	\$0.00		0
31391RY63		WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0
		Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0
Total			178	\$33,974,833.64	100%	0	\$0.00		0
31391RY71		WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0
		Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0
Total			175	\$34,224,323.22	100%	0	\$0.00		0
31391RY89		WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA	0
		Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA	0
Total			183	\$33,347,332.52	100%	0	\$0.00		0

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31391RY97		WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA	0
		Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA	0
Total			191	\$34,537,231.55	100%	0	\$0.00		0
31391RZ21		WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA	0
		Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA	0
Total			22	\$1,462,202.08	100%	0	\$0.00		0
31391RZ39		WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0
		Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0
Total			103	\$10,348,248.35	100%	0	\$0.00		0
31391RZ47		WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0
		Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0
Total			53	\$11,997,148.17	100%	0	\$0.00		0
31391RZ54		WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA	0
		Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA	0
Total			141	\$33,079,656.30	100%	0	\$0.00		0
31391RZ62		WITMER FUNDING, LLC	44	\$10,265,368.12	30.91%	0	\$0.00	NA	0
		Unavailable	100	\$22,948,413.80	69.09%	0	\$0.00	NA	0
Total			144	\$33,213,781.92	100%	0	\$0.00		0
31391RZ70		WITMER FUNDING, LLC	9	\$2,125,562.45	19.41%	0	\$0.00	NA	0
		Unavailable	37	\$8,824,882.51	80.59%	0	\$0.00	NA	0
Total			46	\$10,950,444.96	100%	0	\$0.00		0
31391RZ88		WITMER FUNDING, LLC	116	\$14,881,478.82	44.41%	0	\$0.00	NA	0
		Unavailable	115	\$18,625,344.83	55.59%	0	\$0.00	NA	0
Total			231	\$33,506,823.65	100%	0	\$0.00		0
31391RZ96		WITMER FUNDING, LLC	88	\$6,533,705.28	48.6%	0	\$0.00	NA	0
		Unavailable	78	\$6,908,985.02	51.4%	0	\$0.00	NA	0
Total			166	\$13,442,690.30	100%	0	\$0.00		0
31391RZA3		WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0
		Unavailable	16	\$3,028,858.89	8.8%	0	\$0.00	NA	0
Total			195	\$34,433,185.91	100%	0	\$0.00		0
31391RZB1		WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	0
		Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA	0
Total			192	\$33,899,355.75	100%	0	\$0.00		0
31391RZC9		WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0

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		Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0
Total			188	\$33,820,862.96	100%	0	\$0.00		0
31391RZD7		WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0	\$0.00	NA	0
		Unavailable	103	\$19,305,389.52	56.66%	0	\$0.00	NA	0
Total			178	\$34,070,616.52	100%	0	\$0.00		0
31391RZE5		WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA	0
		Unavailable	72	\$14,678,381.58	43.19%	0	\$0.00	NA	0
Total			175	\$33,985,566.02	100%	0	\$0.00		0
31391RZF2		WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA	0
		Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA	0
Total			179	\$33,283,888.73	100%	0	\$0.00		0
31391RZG0		WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0
		Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0
Total			188	\$34,320,753.70	100%	0	\$0.00		0
31391RZH8		WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0	\$0.00	NA	0
		Unavailable	108	\$20,712,235.19	61.1%	0	\$0.00	NA	0
Total			181	\$33,897,453.26	100%	0	\$0.00		0
31391RZJ4		WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0
		Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0
Total			179	\$33,999,451.89	100%	0	\$0.00		0
31391RZK1		WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0
		Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0
Total			179	\$34,193,508.34	100%	0	\$0.00		0
31391RZL9		WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA	0
		Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA	0
Total			176	\$34,215,413.71	100%	0	\$0.00		0
31391RZM7		WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA	0
		Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA	0
Total			174	\$32,740,967.49	100%	0	\$0.00		0
31391RZN5		WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA	0
		Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA	0
Total			187	\$33,233,058.35	100%	0	\$0.00		0
31391RZP0		WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA	0
		Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA	0

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Total			186	\$34,241,916.17	100%	0	\$0.00		0
31391RZQ8		WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0
		Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA	0
Total			191	\$34,578,258.56	100%	0	\$0.00		0
31391RZR6		WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0
		Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0
Total			183	\$34,514,664.19	100%	0	\$0.00		0
31391RZS4		WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0
		Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0
Total			142	\$26,644,083.67	100%	0	\$0.00		0
31391RZT2		WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0
		Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0
Total			188	\$33,899,530.34	100%	0	\$0.00		0
31391RZU9		WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0
		Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0
Total			188	\$33,526,255.48	100%	0	\$0.00		0
31391RZV7		WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA	0
Total			43	\$7,796,110.18	100%	0	\$0.00		0
31391RZW5		WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0
		Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA	0
Total			179	\$32,293,629.49	100%	0	\$0.00		0
31391RZX3		WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0	\$0.00	NA	0
		Unavailable	58	\$13,450,891.08	40.22%	0	\$0.00	NA	0
Total			149	\$33,440,842.09	100%	0	\$0.00		0
31391RZY1		WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA	0
Total			48	\$9,224,152.27	100%	0	\$0.00		0
31391RZZ8		WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0
		Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA	0
Total			261	\$18,983,707.49	100%	0	\$0.00		0
31391S3Y4		THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0	\$0.00	NA	0
Total			5	\$278,333.71	100%	0	\$0.00		0

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31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0
	Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA	0
Total		7	\$1,005,609.23	100%	0	\$0.00		0
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	0
	Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0
Total		34	\$5,004,478.34	100%	0	\$0.00		0
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0
Total		22	\$3,005,132.39	100%	0	\$0.00		0
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0
	Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0
Total		29	\$5,001,001.85	100%	0	\$0.00		0
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0
Total		16	\$2,512,756.80	100%	0	\$0.00		0
31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0
Total		18	\$3,005,395.81	100%	0	\$0.00		0
31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,772,096.59	92.35%	0	\$0.00	NA	0
Total		16	\$3,001,862.09	100%	0	\$0.00		0
31391S4U1	Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0
Total		55	\$7,145,776.65	100%	0	\$0.00		0
31391S4V9	Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0
Total		44	\$5,275,105.34	100%	0	\$0.00		0
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0
	Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0
Total		12	\$1,784,250.00	100%	0	\$0.00		0
31391S4X5		1	\$79,282.60	5.43%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	10	\$1,379,844.05	94.57%	0	\$0.00	NA	0
Total			11	\$1,459,126.65	100%	0	\$0.00		0
31391S4Y3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0
		Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0
Total			116	\$21,293,238.10	100%	0	\$0.00		0
31391S4Z0		UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0
		Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0
Total			131	\$20,327,340.51	100%	0	\$0.00		0
31391S5A4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0
Total			9	\$1,429,357.86	100%	0	\$0.00		0
31391S5C0		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA	0
Total			43	\$6,805,089.04	100%	0	\$0.00		0
31391S5D8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA	0
Total			41	\$4,858,521.70	100%	0	\$0.00		0
31391S5F3		Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0
Total			55	\$9,545,239.12	100%	0	\$0.00		0
31391S5H9		Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0
Total			15	\$2,667,233.26	100%	0	\$0.00		0
31391S5J5		Unavailable	68	\$13,538,950.77	100%	0	\$0.00	NA	0
Total			68	\$13,538,950.77	100%	0	\$0.00		0
31391S5K2		Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0
Total			79	\$15,415,584.70	100%	0	\$0.00		0
31391S6F2		OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0
		Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0
Total			1,176	\$215,751,396.82	100%	0	\$0.00		0

31391S6G0		NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0
Total			91	\$17,452,132.19	100%	0	\$0.00		0
31391S6H8		NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0
Total			59	\$7,088,132.34	100%	0	\$0.00		0
31391S6P0		MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100%	0	\$0.00	NA	0
Total			7	\$1,032,809.07	100%	0	\$0.00		0
31391S6S4		MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0
Total			15	\$2,194,099.09	100%	0	\$0.00		0
31391SA42		OHIO SAVINGS BANK	1	\$149,450.43	5.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,784,231.88	94.91%	0	\$0.00	NA	0
Total			17	\$2,933,682.31	100%	0	\$0.00		0
31391SA59		OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0	\$0.00	NA	0
		Unavailable	118	\$20,675,317.37	97.88%	0	\$0.00	NA	0
Total			121	\$21,123,339.35	100%	0	\$0.00		0
31391SA67		OHIO SAVINGS BANK	1	\$84,137.22	0.71%	0	\$0.00	NA	0
		Unavailable	73	\$11,701,771.75	99.29%	0	\$0.00	NA	0
Total			74	\$11,785,908.97	100%	0	\$0.00		0
31391SA75		Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0
Total			38	\$3,990,673.70	100%	0	\$0.00		0
31391SAF7		OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0
Total			10	\$1,474,040.36	100%	0	\$0.00		0
31391SAG5		OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA	0
		Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA	0
Total			54	\$7,497,184.23	100%	0	\$0.00		0
31391SBF6		OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA	0
		Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA	0
Total			320	\$63,655,003.96	100%	0	\$0.00		0
31391SBG4		OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA	0
		Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA	0
Total			447	\$75,927,739.23	100%	0	\$0.00		0

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31391SBH2	Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA	0
Total		168	\$24,495,478.22	100%	0	\$0.00		0
31391SBJ8	Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA	0
Total		35	\$4,595,859.75	100%	0	\$0.00		0
31391SBP4	OHIO SAVINGS BANK	3	\$320,257.93	28.18%	0	\$0.00	NA	0
	Unavailable	5	\$816,193.70	71.82%	0	\$0.00	NA	0
Total		8	\$1,136,451.63	100%	0	\$0.00		0
31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8%	0	\$0.00	NA	0
	Unavailable	8	\$1,432,020.10	92%	0	\$0.00	NA	0
Total		9	\$1,556,571.92	100%	0	\$0.00		0
31391SBY5	OHIO SAVINGS BANK	10	\$1,756,632.80	40.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,559,636.09	59.3%	0	\$0.00	NA	0
Total		24	\$4,316,268.89	100%	0	\$0.00		0
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0
	Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA	0
Total		48	\$3,330,032.77	100%	0	\$0.00		0
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0
	Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0
Total		49	\$3,406,092.20	100%	0	\$0.00		0
31391SCX6	Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA	0
Total		31	\$1,915,515.62	100%	0	\$0.00		0
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0
	Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA	0
Total		182	\$17,698,040.25	100%	0	\$0.00		0
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%	0	\$0.00	NA	0
	Unavailable	83	\$11,488,571.37	58.73%	0	\$0.00	NA	0
Total		147	\$19,562,650.49	100%	0	\$0.00		0
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00	NA	0
	Unavailable	155	\$25,291,631.65	76.92%	0	\$0.00	NA	0
Total		208	\$32,881,002.77	100%	0	\$0.00		0
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84%	0	\$0.00	NA	0
	Unavailable	91	\$13,324,329.43	40.16%	0	\$0.00	NA	0
Total		240	\$33,180,847.30	100%	0	\$0.00		0

31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0	\$0.00	NA	0
	Unavailable	204	\$14,424,032.85	45.24%	0	\$0.00	NA	0
Total		459	\$31,882,705.45	100%	0	\$0.00		0
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	0
	Unavailable	185	\$17,795,729.41	52.54%	0	\$0.00	NA	0
Total		346	\$33,869,435.31	100%	0	\$0.00		0
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA	0
	Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA	0
Total		181	\$33,829,956.78	100%	0	\$0.00		0
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA	0
	Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA	0
Total		344	\$33,346,285.94	100%	0	\$0.00		0
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA	0
	Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA	0
Total		96	\$9,397,601.06	100%	0	\$0.00		0
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0
	Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA	0
Total		61	\$5,988,037.64	100%	0	\$0.00		0
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0
	Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0
Total		154	\$15,608,252.59	100%	0	\$0.00		0
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0	\$0.00	NA	0
	Unavailable	135	\$18,931,061.77	55.95%	0	\$0.00	NA	0
Total		243	\$33,836,266.64	100%	0	\$0.00		0
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0
	Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA	0
Total		172	\$33,972,410.78	100%	0	\$0.00		0
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA	0
	Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA	0
Total		183	\$34,382,981.45	100%	0	\$0.00		0
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA	0
	Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA	0
Total		165	\$34,035,666.52	100%	0	\$0.00		0

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31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA	0
	Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA	0
Total		174	\$33,397,577.59	100%	0	\$0.00		0
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA	0
	Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA	0
Total		171	\$34,074,443.48	100%	0	\$0.00		0
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA	0
	Unavailable	132	\$17,714,706.74	51.14%	0	\$0.00	NA	0
Total		251	\$34,642,687.56	100%	0	\$0.00		0
31391SE97	WITMER FUNDING, LLC	15	\$1,433,916.61	82.85%	0	\$0.00	NA	0
	Unavailable	3	\$296,905.98	17.15%	0	\$0.00	NA	0
Total		18	\$1,730,822.59	100%	0	\$0.00		0
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0
	Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0
Total		166	\$30,545,136.25	100%	0	\$0.00		0
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA	0
	Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA	0
Total		170	\$30,077,245.75	100%	0	\$0.00		0
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69%	0	\$0.00	NA	0
	Unavailable	12	\$1,766,807.42	51.31%	0	\$0.00	NA	0
Total		21	\$3,443,572.96	100%	0	\$0.00		0
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA	0
	Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA	0
Total		110	\$20,782,266.34	100%	0	\$0.00		0
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA	0
	Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA	0
Total		57	\$10,915,264.21	100%	0	\$0.00		0
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8%	0	\$0.00	NA	0
	Unavailable	52	\$4,866,116.48	22.2%	0	\$0.00	NA	0
Total		229	\$21,924,093.69	100%	0	\$0.00		0
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69%	0	\$0.00	NA	0
	Unavailable	26	\$3,307,990.85	20.31%	0	\$0.00	NA	0
Total		127	\$16,289,740.34	100%	0	\$0.00		0
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA	0

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		Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA	0
Total			174	\$34,749,521.78	100%	0	\$0.00		0
31391SEK2		WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA	0
		Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA	0
Total			184	\$33,025,394.20	100%	0	\$0.00		0
31391SEL0		WITMER FUNDING, LLC	70	\$10,840,043.70	89.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,708.98	10.62%	0	\$0.00	NA	0
Total			77	\$12,127,752.68	100%	0	\$0.00		0
31391SEM8		WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%	0	\$0.00	NA	0
		Unavailable	146	\$20,799,237.83	61.91%	0	\$0.00	NA	0
Total			239	\$33,598,145.62	100%	0	\$0.00		0
31391SEN6		WITMER FUNDING, LLC	167	\$19,428,117.60	58.03%	0	\$0.00	NA	0
		Unavailable	118	\$14,050,058.83	41.97%	0	\$0.00	NA	0
Total			285	\$33,478,176.43	100%	0	\$0.00		0
31391SEP1		WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,145,648.67	21.96%	0	\$0.00	NA	0
Total			34	\$5,217,110.33	100%	0	\$0.00		0
31391SEQ9		WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA	0
		Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA	0
Total			181	\$34,640,897.45	100%	0	\$0.00		0
31391SER7		WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%	0	\$0.00	NA	0
		Unavailable	110	\$21,681,318.79	63.45%	0	\$0.00	NA	0
Total			180	\$34,168,365.20	100%	0	\$0.00		0
31391SES5		WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0
		Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA	0
Total			191	\$34,106,163.34	100%	0	\$0.00		0
31391SET3		WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0
		Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA	0
Total			179	\$32,572,913.76	100%	0	\$0.00		0
31391SEU0		WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0
		Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0
Total			174	\$33,499,557.86	100%	0	\$0.00		0
31391SEV8		WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0
		Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0

Total			170	\$31,574,472.08	100%	0	\$0.00		0
31391SEW6		WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0
		Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0
Total			168	\$32,981,069.81	100%	0	\$0.00		0
31391SEX4		WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0
		Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0
Total			191	\$33,096,632.14	100%	0	\$0.00		0
31391SEY2		WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%	0	\$0.00	NA	0
		Unavailable	109	\$11,099,861.58	37.5%	0	\$0.00	NA	0
Total			268	\$29,601,696.23	100%	0	\$0.00		0
31391SEZ9		WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0	\$0.00	NA	0
		Unavailable	86	\$13,839,688.37	40.78%	0	\$0.00	NA	0
Total			222	\$33,934,149.39	100%	0	\$0.00		0
31391SF21		WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0
		Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0
Total			321	\$59,967,872.96	100%	0	\$0.00		0
31391SF47		WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0
		Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0
Total			264	\$48,714,903.65	100%	0	\$0.00		0
31391SF54		WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0
		Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0
Total			705	\$132,842,845.06	100%	0	\$0.00		0
31391SF62		WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0
		Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0
Total			434	\$82,820,490.57	100%	0	\$0.00		0
31391SF70		WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0
Total			126	\$21,802,908.34	100%	0	\$0.00		0

31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0
	Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0
Total		102	\$7,133,204.81	100%	0	\$0.00		0
31391SF96	WASHINGTON MUTUAL BANK	18	\$2,108,609.80	35.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,491.85	18.72%	0	\$0.00	NA	0
	Unavailable	21	\$2,777,382.24	46.2%	0	\$0.00	NA	0
Total		48	\$6,011,483.89	100%	0	\$0.00		0
31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0
	Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA	0
Total		162	\$32,803,870.45	100%	0	\$0.00		0
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0
	Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	0
Total		183	\$34,778,252.10	100%	0	\$0.00		0
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0
	Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0
Total		183	\$34,683,513.34	100%	0	\$0.00		0
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0
	Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0
Total		187	\$34,843,825.29	100%	0	\$0.00		0
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0
	Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0
Total		85	\$8,323,545.31	100%	0	\$0.00		0
31391SFF2	WITMER FUNDING, LLC	26	\$2,592,736.28	80.83%	0	\$0.00	NA	0
	Unavailable	6	\$614,800.00	19.17%	0	\$0.00	NA	0
Total		32	\$3,207,536.28	100%	0	\$0.00		0
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0
	Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0
Total		183	\$34,008,022.53	100%	0	\$0.00		0
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0

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		Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0
Total			172	\$34,642,967.04	100%	0	\$0.00		0
31391SFJ4		WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0
		Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0
Total			169	\$34,304,800.64	100%	0	\$0.00		0
31391SFK1		INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0	\$0.00	NA	0
Total			10	\$1,176,677.44	100%	0	\$0.00		0
31391SFW5		WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0
		Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0
Total			501	\$99,031,980.42	100%	0	\$0.00		0
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0
		Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0
Total			491	\$99,560,929.60	100%	0	\$0.00		0
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0
		Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0
Total			477	\$96,084,836.94	100%	0	\$0.00		0
31391SFZ8		WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0
		Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0
Total			412	\$80,811,377.19	100%	0	\$0.00		0
31391SGA2		WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0
		Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0
Total			239	\$43,323,669.94	100%	0	\$0.00		0
31391SGB0		WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0
		Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0
Total			110	\$19,638,849.94	100%	0	\$0.00		0

31391SGC8		Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0
Total			244	\$47,215,170.41	100%	0	\$0.00		0
31391SGD6		WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0
		Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0
Total			274	\$49,431,072.63	100%	0	\$0.00		0
31391SGE4		WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0
		Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0
Total			280	\$60,578,793.46	100%	0	\$0.00		0
31391SGF1		WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0
		Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0
Total			260	\$57,320,200.25	100%	0	\$0.00		0
31391SGG9		WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
		Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0
Total			269	\$56,337,880.55	100%	0	\$0.00		0
31391SGH7		WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0
		Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0
Total			144	\$30,170,676.56	100%	0	\$0.00		0
31391SGJ3		WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0
		Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0
Total			119	\$21,798,470.59	100%	0	\$0.00		0
31391SGK0		WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0
		Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0
Total			324	\$60,850,398.40	100%	0	\$0.00		0
31391SGT1		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0

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		Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0
Total			59	\$11,336,377.24	100%	0	\$0.00		0
31391SGU8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0
		Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0
Total			53	\$8,379,048.21	100%	0	\$0.00		0
31391SGW4		UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA	0
Total			158	\$24,264,978.88	100%	0	\$0.00		0
31391SGX2		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,057,919.57	35.78%	0	\$0.00	NA	0
Total			135	\$16,929,612.21	100%	0	\$0.00		0
31391SGY0		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63%	0	\$0.00	NA	0
		Unavailable	8	\$875,695.52	42.37%	0	\$0.00	NA	0
Total			21	\$2,066,806.89	100%	0	\$0.00		0
31391SHV5		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37%	0	\$0.00	NA	0
		Unavailable	57	\$3,362,515.55	34.63%	0	\$0.00	NA	0
Total			159	\$9,708,597.26	100%	0	\$0.00		0
31391SHW3		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	0
		Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0
Total			161	\$28,540,884.84	100%	0	\$0.00		0
31391SHX1		FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA	0
		Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA	0
Total			409	\$70,373,956.80	100%	0	\$0.00		0
31391SHY9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,975,496.75	53.61%	0	\$0.00	NA	0
Total			34	\$5,549,913.75	100%	0	\$0.00		0
31391SJ35		BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA	0
Total			13	\$1,828,299.00	100%	0	\$0.00		0

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31391SJ43		BANKNORTH, NA	10	\$1,152,112.57	100%	0	\$0.00	NA	0
Total			10	\$1,152,112.57	100%	0	\$0.00		0
31391SJS0		BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA	0
Total			53	\$6,811,660.00	100%	0	\$0.00		0
31391SJT8		BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA	0
Total			210	\$31,271,966.64	100%	0	\$0.00		0
31391SJU5		BANKNORTH, NA	222	\$26,332,767.23	100%	0	\$0.00	NA	0
Total			222	\$26,332,767.23	100%	0	\$0.00		0
31391SJV3		BANKNORTH, NA	90	\$11,483,981.71	100%	0	\$0.00	NA	0
Total			90	\$11,483,981.71	100%	0	\$0.00		0
31391SJW1		BANKNORTH, NA	163	\$18,590,697.77	100%	0	\$0.00	NA	0
Total			163	\$18,590,697.77	100%	0	\$0.00		0
31391SJX9		BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA	0
Total			94	\$12,832,371.50	100%	0	\$0.00		0
31391SJY7		BANKNORTH, NA	29	\$3,365,000.00	100%	0	\$0.00	NA	0
Total			29	\$3,365,000.00	100%	0	\$0.00		0
31391SK33		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100%	0	\$0.00	NA	0
Total			20	\$2,056,897.89	100%	0	\$0.00		0
31391SK41		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,495,252.87	100%	0	\$0.00	NA	0
Total			14	\$1,495,252.87	100%	0	\$0.00		0
31391SK58		LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100%	1	\$138,179.60	NA	0
Total			5	\$913,081.39	100%	1	\$138,179.60		0
31391SK66		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100%	0	\$0.00	NA	0
Total			27	\$4,688,716.39	100%	0	\$0.00		0
31391SK74		LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100%	2	\$176,655.37	NA	0
Total			141	\$23,138,464.43	100%	2	\$176,655.37		0
31391SK82		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100%	0	\$0.00	NA	0

Total			149	\$23,185,666.23	100%	0	\$0.00		0
31391SK90		LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100%	2	\$338,774.38	NA	0
Total			210	\$29,014,841.43	100%	2	\$338,774.38		0
31391SKY5		Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA	0
Total			43	\$2,740,589.79	100%	0	\$0.00		0
31391SLA6		LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,082,116.85	100%	0	\$0.00	NA	0
Total			76	\$9,082,116.85	100%	0	\$0.00		0
31391SLX6		LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,051,126.69	100%	1	\$113,809.97	NA	0
Total			72	\$10,051,126.69	100%	1	\$113,809.97		0
31391SLY4		LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100%	0	\$0.00	NA	0
Total			49	\$5,944,735.12	100%	0	\$0.00		0
31391SMY3		LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100%	1	\$69,711.97	NA	0
Total			772	\$126,591,862.80	100%	1	\$69,711.97		0
31391SMZ0		LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100%	0	\$0.00	NA	0
Total			210	\$34,983,811.10	100%	0	\$0.00		0
31391SN22		UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,357,756.68	58.93%	0	\$0.00	NA	0
Total			30	\$4,000,866.51	100%	0	\$0.00		0
31391SN48		UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA	0
Total			39	\$6,007,515.38	100%	0	\$0.00		0
31391SN55		UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,806,900.00	79.86%	0	\$0.00	NA	0
Total			26	\$3,514,850.00	100%	0	\$0.00		0
31391SNU0		Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA	0
Total			37	\$6,003,433.76	100%	0	\$0.00		0

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31391SNV8	Unavailable	32	\$6,006,022.99	100%	0	\$0.00	NA	0
Total		32	\$6,006,022.99	100%	0	\$0.00		0
31391SNW6	Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA	0
Total		38	\$5,998,661.55	100%	0	\$0.00		0
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA	0
Total		39	\$6,005,955.97	100%	0	\$0.00		0
31391SNY2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,670,981.65	27.85%	0	\$0.00	NA	0
	Unavailable	32	\$4,328,842.97	72.15%	0	\$0.00	NA	0
Total		46	\$5,999,824.62	100%	0	\$0.00		0
31391SNZ9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19%	0	\$0.00	NA	0
	Unavailable	19	\$2,837,609.61	70.81%	0	\$0.00	NA	0
Total		29	\$4,007,329.00	100%	0	\$0.00		0
31391SP61	OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA	0
	Unavailable	48	\$3,001,489.60	66.32%	0	\$0.00	NA	0
Total		76	\$4,525,982.16	100%	0	\$0.00		0
31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0
	Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	0
Total		150	\$10,522,316.31	100%	0	\$0.00		0
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0
	Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0
Total		131	\$8,781,893.87	100%	0	\$0.00		0
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0
	Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA	0
Total		235	\$23,230,141.59	100%	0	\$0.00		0
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA	0
	Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA	0
Total		172	\$16,777,753.34	100%	0	\$0.00		0
31391SR28	Unavailable	47	\$5,521,463.80	100%	0	\$0.00	NA	0
Total		47	\$5,521,463.80	100%	0	\$0.00		0
31391SR36	Unavailable	215	\$27,097,354.80	100%	0	\$0.00	NA	0

Total			215	\$27,097,354.80	100%	0	\$0.00		0
31391SR44	Unavailable		34	\$3,544,952.27	100%	0	\$0.00	NA	0
Total			34	\$3,544,952.27	100%	0	\$0.00		0
31391SR51	CITIMORTGAGE, INC.		67	\$4,566,817.57	61.38%	0	\$0.00	NA	0
	Unavailable		41	\$2,873,064.55	38.62%	0	\$0.00	NA	0
Total			108	\$7,439,882.12	100%	0	\$0.00		0
31391SR69	CITIMORTGAGE, INC.		128	\$8,576,606.76	82.06%	0	\$0.00	NA	0
	Unavailable		27	\$1,875,464.29	17.94%	0	\$0.00	NA	0
Total			155	\$10,452,071.05	100%	0	\$0.00		0
31391SR77	CITIMORTGAGE, INC.		14	\$865,529.62	64.79%	0	\$0.00	NA	0
	Unavailable		8	\$470,371.15	35.21%	0	\$0.00	NA	0
Total			22	\$1,335,900.77	100%	0	\$0.00		0
31391SR85	CITIMORTGAGE, INC.		64	\$6,381,251.62	47.32%	0	\$0.00	NA	0
	Unavailable		72	\$7,104,481.10	52.68%	0	\$0.00	NA	0
Total			136	\$13,485,732.72	100%	0	\$0.00		0
31391SR93	CITIMORTGAGE, INC.		103	\$10,156,371.98	75.59%	0	\$0.00	NA	0
	Unavailable		34	\$3,279,299.62	24.41%	0	\$0.00	NA	0
Total			137	\$13,435,671.60	100%	0	\$0.00		0
31391SRK8	CITIMORTGAGE, INC.		38	\$6,551,868.28	19.42%	0	\$0.00	NA	0
	Unavailable		140	\$27,180,215.12	80.58%	0	\$0.00	NA	0
Total			178	\$33,732,083.40	100%	0	\$0.00		0
31391SRL6	CITIMORTGAGE, INC.		71	\$12,871,803.32	38.31%	0	\$0.00	NA	0
	Unavailable		127	\$20,725,260.97	61.69%	0	\$0.00	NA	0
Total			198	\$33,597,064.29	100%	0	\$0.00		0
31391SRQ5	CITIMORTGAGE, INC.		6	\$796,215.02	75.03%	0	\$0.00	NA	0
	Unavailable		1	\$265,000.00	24.97%	0	\$0.00	NA	0
Total			7	\$1,061,215.02	100%	0	\$0.00		0
31391SRU6	Unavailable		18	\$2,723,512.83	100%	0	\$0.00	NA	0
Total			18	\$2,723,512.83	100%	0	\$0.00		0
31391SRV4	Unavailable		289	\$45,960,098.19	100%	0	\$0.00	NA	0
Total			289	\$45,960,098.19	100%	0	\$0.00		0
31391SRW2	Unavailable		807	\$131,863,771.17	100%	0	\$0.00	NA	0
Total			807	\$131,863,771.17	100%	0	\$0.00		0

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31391SRX0	Unavailable	158	\$25,223,119.76	100%	0	\$0.00	NA	0
Total		158	\$25,223,119.76	100%	0	\$0.00		0
31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43%	0	\$0.00	NA	0
	Unavailable	7	\$711,905.79	60.57%	0	\$0.00	NA	0
Total		12	\$1,175,345.83	100%	0	\$0.00		0
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,338,806.70	74.51%	0	\$0.00	NA	0
Total		10	\$1,796,806.70	100%	0	\$0.00		0
31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79%	0	\$0.00	NA	0
	Unavailable	247	\$50,502,204.90	65.21%	0	\$0.00	NA	0
Total		402	\$77,446,967.55	100%	0	\$0.00		0
31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24%	0	\$0.00	NA	0
	Unavailable	59	\$10,134,633.94	35.76%	0	\$0.00	NA	0
Total		198	\$28,338,715.61	100%	0	\$0.00		0
31391SSE1	CITIMORTGAGE, INC.	12	\$1,566,720.16	35.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,907,901.09	64.99%	0	\$0.00	NA	0
Total		31	\$4,474,621.25	100%	0	\$0.00		0
31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72%	0	\$0.00	NA	0
	Unavailable	22	\$2,133,973.97	38.28%	0	\$0.00	NA	0
Total		58	\$5,574,346.61	100%	0	\$0.00		0
31391SSG6	CITIMORTGAGE, INC.	29	\$5,099,167.64	21.84%	0	\$0.00	NA	0
	Unavailable	87	\$18,249,545.61	78.16%	0	\$0.00	NA	0
Total		116	\$23,348,713.25	100%	0	\$0.00		0
31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17%	0	\$0.00	NA	0
	Unavailable	8	\$517,202.69	26.83%	0	\$0.00	NA	0
Total		31	\$1,927,769.40	100%	0	\$0.00		0
31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24%	0	\$0.00	NA	0
	Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA	0
Total		39	\$2,403,496.40	100%	0	\$0.00		0
31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3%	0	\$0.00	NA	0
	Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA	0
Total		46	\$2,561,702.81	100%	0	\$0.00		0
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6%	0	\$0.00	NA	0

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		Unavailable	6	\$624,499.64	28.4%	0	\$0.00	NA	0
Total			23	\$2,199,236.96	100%	0	\$0.00		0
31391SSP6		CITIMORTGAGE, INC.	5	\$467,410.69	21.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,660,635.71	78.04%	0	\$0.00	NA	0
Total			22	\$2,128,046.40	100%	0	\$0.00		0
31391SSQ4		CITIMORTGAGE, INC.	1	\$97,378.36	7.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,783.88	92.99%	0	\$0.00	NA	0
Total			14	\$1,388,162.24	100%	0	\$0.00		0
31391SSR2		CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33%	0	\$0.00	NA	0
		Unavailable	81	\$16,891,367.48	75.67%	0	\$0.00	NA	0
Total			119	\$22,322,996.06	100%	0	\$0.00		0
31391SSS0		CITIMORTGAGE, INC.	6	\$842,726.52	3.01%	0	\$0.00	NA	0
		Unavailable	141	\$27,147,624.19	96.99%	0	\$0.00	NA	0
Total			147	\$27,990,350.71	100%	0	\$0.00		0
31391SST8		CITIMORTGAGE, INC.	2	\$344,449.46	4.05%	0	\$0.00	NA	0
		Unavailable	42	\$8,152,423.39	95.95%	0	\$0.00	NA	0
Total			44	\$8,496,872.85	100%	0	\$0.00		0
31391SSU5		Unavailable	25	\$4,594,651.80	100%	0	\$0.00	NA	0
Total			25	\$4,594,651.80	100%	0	\$0.00		0
31391SSV3		CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83%	0	\$0.00	NA	0
		Unavailable	166	\$33,225,524.08	74.17%	0	\$0.00	NA	0
Total			236	\$44,795,040.94	100%	0	\$0.00		0
31391SSW1		CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01%	0	\$0.00	NA	0
		Unavailable	94	\$17,497,315.01	41.99%	0	\$0.00	NA	0
Total			230	\$41,666,289.18	100%	0	\$0.00		0
31391SSX9		CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7%	0	\$0.00	NA	0
		Unavailable	29	\$4,965,481.88	70.3%	0	\$0.00	NA	0
Total			40	\$7,063,258.28	100%	0	\$0.00		0
31391SV98		SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA	0
Total			21	\$1,702,752.72	100%	0	\$0.00		0
31391SWA4		SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA	0
Total			24	\$1,902,605.81	100%	0	\$0.00		0

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31391SWB2		SELF HELP VENTURES FUND	30	\$2,242,747.22	100%	0	\$0.00	NA	0
Total			30	\$2,242,747.22	100%	0	\$0.00		0
31391SY20		Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA	0
Total			75	\$7,871,179.67	100%	0	\$0.00		0
31391SY38		Unavailable	22	\$3,833,083.53	100%	0	\$0.00	NA	0
Total			22	\$3,833,083.53	100%	0	\$0.00		0
31391SY46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA	0
		Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA	0
Total			34	\$2,053,843.72	100%	0	\$0.00		0
31391SY53		Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA	0
Total			31	\$3,344,643.97	100%	0	\$0.00		0
31391SY87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA	0
		Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA	0
Total			35	\$1,976,294.20	100%	0	\$0.00		0
31391SY95		Unavailable	19	\$2,004,478.99	100%	0	\$0.00	NA	0
Total			19	\$2,004,478.99	100%	0	\$0.00		0
31391SYB0		THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA	0
Total			3	\$254,643.89	100%	0	\$0.00		0
31391SYC8		THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA	0
Total			6	\$352,996.60	100%	0	\$0.00		0
31391SYD6		THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100%	0	\$0.00	NA	0
Total			2	\$73,569.93	100%	0	\$0.00		0
31391SYE4		THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	1	\$79,894.69	NA	1
Total			6	\$301,976.37	100%	1	\$79,894.69		1
31391SYL8		Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA	0
Total			28	\$1,940,393.52	100%	0	\$0.00		0

31391SYM6	Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA	0
Total		127	\$13,622,379.71	100%	0	\$0.00		0
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA	0
Total		470	\$93,009,263.96	100%	0	\$0.00		0
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	0
	Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA	0
Total		52	\$6,598,422.44	100%	0	\$0.00		0
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA	0
	Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA	0
Total		52	\$3,561,780.53	100%	0	\$0.00		0
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA	0
	Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA	0
Total		89	\$9,487,678.13	100%	0	\$0.00		0
31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA	0
	Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA	0
Total		102	\$19,001,776.26	100%	0	\$0.00		0
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA	0
	Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA	0
Total		70	\$4,469,910.99	100%	0	\$0.00		0
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA	0
	Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA	0
Total		86	\$9,038,222.37	100%	0	\$0.00		0
31391SYV6		2	\$315,000.00	1.5%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA	0
Total			108	\$20,998,453.59	100%	0	\$0.00		0
31391SYW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA	0
		Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA	0
Total			54	\$3,660,835.05	100%	0	\$0.00		0
31391SYX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA	0
		Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA	0
Total			45	\$4,687,445.65	100%	0	\$0.00		0
31391SYY0		Unavailable	29	\$5,694,082.18	100%	0	\$0.00	NA	0
Total			29	\$5,694,082.18	100%	0	\$0.00		0
31391SYZ7		Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA	0
Total			52	\$3,504,520.47	100%	0	\$0.00		0
31391SZA1		Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA	0
Total			49	\$6,040,655.98	100%	0	\$0.00		0
31391SZC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0
		Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0
Total			124	\$26,002,411.30	100%	0	\$0.00		0
31391SZD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,823.62	8.88%	0	\$0.00	NA	0
		Unavailable	19	\$3,487,700.84	91.12%	0	\$0.00	NA	0
Total			21	\$3,827,524.46	100%	0	\$0.00		0
31391SZE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0
		Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0
Total			33	\$6,308,016.90	100%	0	\$0.00		0
31391SZF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$167,400.00	0.84%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA	0
Total			102	\$19,999,826.82	100%	0	\$0.00		0
31391SZG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA	0
		Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0
Total			50	\$9,839,006.63	100%	0	\$0.00		0
31391SZH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	0
		Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0
Total			21	\$3,143,277.00	100%	0	\$0.00		0
31391SZJ2		Unavailable	53	\$9,022,820.22	100%	0	\$0.00	NA	0
Total			53	\$9,022,820.22	100%	0	\$0.00		0
31391SZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99%	0	\$0.00	NA	0
		Unavailable	24	\$3,114,221.00	95.01%	0	\$0.00	NA	0
Total			26	\$3,277,921.00	100%	0	\$0.00		0
31391SZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0
Total			27	\$3,940,866.77	100%	0	\$0.00		0
31391SZN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0
Total			58	\$10,332,496.00	100%	0	\$0.00		0
31391SZQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92%	0	\$0.00	NA	0
		Unavailable	170	\$25,999,297.59	97.08%	0	\$0.00	NA	0
Total			175	\$26,780,637.57	100%	0	\$0.00		0
31391SZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89%	0	\$0.00	NA	0
		Unavailable	23	\$1,364,233.45	95.11%	0	\$0.00	NA	0

Total			24	\$1,434,358.45	100%	0	\$0.00		0
31391SZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07%	0	\$0.00	NA	0
		Unavailable	98	\$14,322,650.34	97.93%	0	\$0.00	NA	0
Total			100	\$14,625,350.34	100%	0	\$0.00		0
31391T2D9		COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63	24.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,447,119.41	75.85%	0	\$0.00	NA	0
Total			20	\$1,907,745.04	100%	0	\$0.00		0
31391T2E7		COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42%	0	\$0.00	NA	0
		Unavailable	43	\$4,211,700.19	91.58%	0	\$0.00	NA	0
Total			46	\$4,599,122.00	100%	0	\$0.00		0
31391T2F4		COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36	27.89%	0	\$0.00	NA	0
		Unavailable	9	\$664,782.55	72.11%	0	\$0.00	NA	0
Total			11	\$921,885.91	100%	0	\$0.00		0
31391T2G2		COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74	12.46%	0	\$0.00	NA	0
		Unavailable	33	\$2,921,384.14	87.54%	0	\$0.00	NA	0
Total			37	\$3,337,161.88	100%	0	\$0.00		0
31391T2H0		COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7%	0	\$0.00	NA	0
		Unavailable	55	\$6,713,882.48	90.3%	0	\$0.00	NA	0
Total			60	\$7,434,695.08	100%	0	\$0.00		0
31391T2M9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48%	0	\$0.00	NA	0
		Unavailable	47	\$6,500,354.43	66.52%	0	\$0.00	NA	0
Total			69	\$9,772,623.59	100%	0	\$0.00		0
31391T2N7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83%	0	\$0.00	NA	0
		Unavailable	88	\$12,222,519.08	85.17%	0	\$0.00	NA	0
Total			108	\$14,350,899.66	100%	0	\$0.00		0
31391T2P2		COUNTRYWIDE HOME LOANS, INC.	9	\$895,485.00	21.08%	0	\$0.00	NA	0
		Unavailable	23	\$3,351,641.53	78.92%	0	\$0.00	NA	0

Total			32	\$4,247,126.53	100%	0	\$0.00		0
31391T2Q0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68%	0	\$0.00	NA	0
		Unavailable	63	\$11,454,774.09	74.32%	0	\$0.00	NA	0
Total			87	\$15,413,265.08	100%	0	\$0.00		0
31391T2R8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99%	0	\$0.00	NA	0
		Unavailable	96	\$14,832,073.49	78.01%	0	\$0.00	NA	0
Total			122	\$19,013,549.97	100%	0	\$0.00		0
31391T2S6		COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65%	0	\$0.00	NA	0
		Unavailable	437	\$64,765,368.89	79.35%	0	\$0.00	NA	0
Total			577	\$81,624,997.00	100%	0	\$0.00		0
31391T2U1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42%	0	\$0.00	NA	0
		Unavailable	60	\$9,467,312.86	63.58%	0	\$0.00	NA	0
Total			98	\$14,890,780.50	100%	0	\$0.00		0
31391T2W7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4%	0	\$0.00	NA	0
		Unavailable	50	\$6,019,447.89	76.6%	0	\$0.00	NA	0
Total			71	\$7,858,154.73	100%	0	\$0.00		0
31391T2X5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24%	0	\$0.00	NA	0
		Unavailable	62	\$3,195,556.35	56.76%	0	\$0.00	NA	0
Total			107	\$5,629,814.87	100%	0	\$0.00		0
31391T2Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07%	0	\$0.00	NA	0
		Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA	0
Total			22	\$3,983,571.10	100%	0	\$0.00		0
31391T3A4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19%	0	\$0.00	NA	0
		Unavailable	89	\$6,120,547.30	85.81%	0	\$0.00	NA	0
Total			104	\$7,132,526.30	100%	0	\$0.00		0
31391T3B2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98%	0	\$0.00	NA	0
		Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA	0
Total			117	\$11,484,863.70	100%	0	\$0.00		0

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

31391T3R7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77%	0	\$0.00	NA	0
		Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA	0
Total			205	\$13,236,960.56	100%	0	\$0.00		0
31391T3S5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85%	0	\$0.00	NA	0
		Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA	0
Total			174	\$16,937,330.61	100%	0	\$0.00		0
31391T3T3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57%	0	\$0.00	NA	0
		Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA	0
Total			171	\$30,988,700.68	100%	0	\$0.00		0
31391T3U0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09%	0	\$0.00	NA	0
		Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA	0
Total			199	\$35,408,143.42	100%	0	\$0.00		0
31391T3V8		COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9%	0	\$0.00	NA	0
		Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA	0
Total			205	\$25,627,419.48	100%	0	\$0.00		0
31391T3W6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07%	0	\$0.00	NA	0
		Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA	0
Total			98	\$14,412,612.99	100%	0	\$0.00		0
31391T3X4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22%	0	\$0.00	NA	0
		Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA	0
Total			118	\$22,895,678.42	100%	0	\$0.00		0
31391T3Y2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46%	0	\$0.00	NA	0
		Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA	0
Total			141	\$25,002,900.56	100%	0	\$0.00		0
31391T3Z9		COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69%	0	\$0.00	NA	0
		Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA	0
Total			115	\$20,187,903.19	100%	0	\$0.00		0
31391T4A3		COUNTRYWIDE HOME	52	\$7,676,151.00	38.38%	0	\$0.00	NA	0

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

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		Unavailable	80	\$10,850,483.18	72.54%	0	\$0.00	NA	0
Total			115	\$14,957,061.18	100%	0	\$0.00		0
31391T4M7		COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69%	0	\$0.00	NA	0
		Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA	0
Total			69	\$9,831,838.27	100%	0	\$0.00		0
31391T4R6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0
		Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0
Total			164	\$27,609,738.20	100%	0	\$0.00		0
31391T4S4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0
		Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0
Total			79	\$5,636,599.50	100%	0	\$0.00		0
31391T4T2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0
		Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0
Total			122	\$12,152,695.58	100%	0	\$0.00		0
31391T4U9		COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0
Total			18	\$3,598,756.26	100%	0	\$0.00		0
31391T4W5		COUNTRYWIDE HOME LOANS, INC.	4	\$789,200.00	17.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,597,519.71	82.01%	0	\$0.00	NA	0
Total			21	\$4,386,719.71	100%	0	\$0.00		0
31391T4X3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0
		Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0
Total			134	\$13,095,874.67	100%	0	\$0.00		0
31391T4Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0
		Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0
Total			75	\$14,288,283.56	100%	0	\$0.00		0
31391T4Z8		COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0
		Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0

Total			580	\$104,999,607.29	100%	0	\$0.00		0
31391T5A2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0
		Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0
Total			118	\$23,501,360.32	100%	0	\$0.00		0
31391T5B0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA	0
Total			20	\$2,910,581.09	100%	0	\$0.00		0
31391T5C8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0	\$0.00	NA	0
		Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA	0
Total			182	\$27,012,367.05	100%	0	\$0.00		0
31391T5D6		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01%	0	\$0.00	NA	0
		Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA	0
Total			48	\$7,529,352.13	100%	0	\$0.00		0
31391T5E4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0
		Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0
Total			38	\$7,806,604.88	100%	0	\$0.00		0
31391T5F1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0
		Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0
Total			129	\$8,489,214.16	100%	0	\$0.00		0
31391T5H7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0
		Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0
Total			109	\$21,460,884.18	100%	0	\$0.00		0
31391T5J3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0
		Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0
Total			634	\$120,295,169.00	100%	0	\$0.00		0
31391T5K0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0
		Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0
Total			277	\$50,702,257.86	100%	0	\$0.00		0

31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0
	Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0
Total		404	\$66,789,772.24	100%	0	\$0.00		0
31391T5R5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0
	Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0
Total		81	\$12,937,910.68	100%	0	\$0.00		0
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0
Total		16	\$3,346,384.56	100%	0	\$0.00		0
31391T5V6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0
	Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0
Total		623	\$121,313,560.47	100%	0	\$0.00		0
31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0
	Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0
Total		274	\$49,338,138.12	100%	0	\$0.00		0
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0
	Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0
Total		363	\$77,461,033.72	100%	0	\$0.00		0
31391T5Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,199,850.00	9.42%	0	\$0.00	NA	0
	Unavailable	104	\$21,155,307.01	90.58%	0	\$0.00	NA	0
Total		115	\$23,355,157.01	100%	0	\$0.00		0
31391T6A1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08%	0	\$0.00	NA	0
	Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA	0
Total		429	\$62,811,941.25	100%	0	\$0.00		0
31391T6B9	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	47	\$6,911,869.28	97.27%	0	\$0.00	NA	0
Total		48	\$7,105,869.28	100%	0	\$0.00		0

31391T6C7		COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0
		Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	0
Total			1,803	\$352,038,109.33	100%	0	\$0.00		0
31391T6D5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0
		Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA	0
Total			158	\$10,329,704.11	100%	0	\$0.00		0
31391T6E3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6%	0	\$0.00	NA	0
		Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA	0
Total			142	\$14,033,892.05	100%	0	\$0.00		0
31391T6F0		COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24%	0	\$0.00	NA	0
		Unavailable	74	\$11,965,824.48	92.76%	0	\$0.00	NA	0
Total			83	\$12,899,774.48	100%	0	\$0.00		0
31391T6H6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27%	0	\$0.00	NA	0
		Unavailable	148	\$20,613,579.62	90.73%	0	\$0.00	NA	0
Total			168	\$22,718,472.62	100%	0	\$0.00		0
31391T6J2		COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0	\$0.00	NA	0
		Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA	0
Total			134	\$9,415,406.68	100%	0	\$0.00		0
31391T6K9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06%	0	\$0.00	NA	0
		Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA	0
Total			318	\$31,532,522.70	100%	0	\$0.00		0
31391T6L7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34%	0	\$0.00	NA	0
		Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA	0
Total			58	\$12,810,048.67	100%	0	\$0.00		0
31391T6M5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5%	0	\$0.00	NA	0
		Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA	0
Total			117	\$21,928,557.95	100%	0	\$0.00		0
31391T6N3		COUNTRYWIDE HOME	2	\$330,000.00	1.62%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	111	\$20,037,440.04	98.38%	0	\$0.00	NA	0
Total			113	\$20,367,440.04	100%	0	\$0.00		0
31391T6P8		Unavailable	47	\$6,366,545.22	100%	0	\$0.00	NA	0
Total			47	\$6,366,545.22	100%	0	\$0.00		0
31391T6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0
		Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0
Total			107	\$20,003,325.20	100%	0	\$0.00		0
31391T6R4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22%	0	\$0.00	NA	0
		Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA	0
Total			164	\$30,004,623.89	100%	0	\$0.00		0
31391T6S2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0
		Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA	0
Total			143	\$25,003,031.84	100%	0	\$0.00		0
31391T6T0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43%	0	\$0.00	NA	0
		Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA	0
Total			91	\$15,000,488.02	100%	0	\$0.00		0
31391T6U7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54%	0	\$0.00	NA	0
		Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA	0
Total			57	\$10,000,902.56	100%	0	\$0.00		0
31391T6V5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52%	0	\$0.00	NA	0
		Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA	0
Total			114	\$20,001,115.23	100%	0	\$0.00		0
31391T6W3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09%	0	\$0.00	NA	0
		Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA	0
Total			91	\$15,005,630.47	100%	0	\$0.00		0
31391T6X1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09%	0	\$0.00	NA	0
		Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA	0
Total			150	\$25,001,504.73	100%	0	\$0.00		0

31391T6Y9	COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21%	0	\$0.00	NA	0
	Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA	0
Total		113	\$20,002,478.70	100%	0	\$0.00		0
31391T6Z6	COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01%	0	\$0.00	NA	0
	Unavailable	25	\$1,989,477.70	81.99%	0	\$0.00	NA	0
Total		33	\$2,426,441.76	100%	0	\$0.00		0
31391T7A0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37%	0	\$0.00	NA	0
	Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA	0
Total		91	\$8,984,960.27	100%	0	\$0.00		0
31391T7B8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73%	0	\$0.00	NA	0
	Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA	0
Total		38	\$3,490,476.33	100%	0	\$0.00		0
31391T7C6	COUNTRYWIDE HOME LOANS, INC.	9	\$692,163.62	20.34%	0	\$0.00	NA	0
	Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0
Total		40	\$3,403,746.82	100%	0	\$0.00		0
31391T7G7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00	29.69%	0	\$0.00	NA	0
	Unavailable	138	\$20,978,168.70	70.31%	0	\$0.00	NA	0
Total		199	\$29,838,023.70	100%	0	\$0.00		0
31391T7H5	COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89%	0	\$0.00	NA	0
	Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA	0
Total		37	\$5,756,823.79	100%	0	\$0.00		0
31391T7J1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0
	Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0
Total		196	\$43,701,427.38	100%	0	\$0.00		0
31391T7K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0
	Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0
Total		169	\$33,665,283.91	100%	0	\$0.00		0

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31391T7M4		COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0
		Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0
Total			1,407	\$273,128,794.33	100%	0	\$0.00		0
31391TB31		RBC MORTGAGE COMPANY	12	\$2,117,050.00	80.68%	0	\$0.00	NA	0
		Unavailable	3	\$507,000.00	19.32%	0	\$0.00	NA	0
Total			15	\$2,624,050.00	100%	0	\$0.00		0
31391TB49		RBC MORTGAGE COMPANY	3	\$554,000.00	39.01%	0	\$0.00	NA	0
		Unavailable	5	\$866,000.00	60.99%	0	\$0.00	NA	0
Total			8	\$1,420,000.00	100%	0	\$0.00		0
31391TB64		RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0
Total			88	\$17,293,235.85	100%	0	\$0.00		0
31391TB72		RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,474,402.81	19.16%	0	\$0.00	NA	0
Total			65	\$12,916,102.43	100%	0	\$0.00		0
31391TB80		RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0
		Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0
Total			16	\$2,407,350.00	100%	0	\$0.00		0
31391TC22		RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0
		Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA	0
Total			111	\$21,859,487.74	100%	0	\$0.00		0
31391TC48		RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	0	\$0.00	NA	0
		Unavailable	4	\$702,475.33	14.3%	0	\$0.00	NA	0
Total			27	\$4,911,906.21	100%	0	\$0.00		0
31391TC71		RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA	0
Total			104	\$18,481,821.81	100%	0	\$0.00		0
31391TC89		RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01%	0	\$0.00	NA	0
		Unavailable	4	\$869,700.00	6.99%	0	\$0.00	NA	0
Total			67	\$12,449,468.39	100%	0	\$0.00		0
31391TC97		RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0
		Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0
Total			15	\$2,821,600.00	100%	0	\$0.00		0

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31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA	0
	Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	0
Total		33	\$5,742,350.00	100%	0	\$0.00		0
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	0
	Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA	0
Total		44	\$8,545,945.60	100%	0	\$0.00		0
31391TCD8	RBC MORTGAGE COMPANY	14	\$2,669,229.17	100%	0	\$0.00	NA	0
Total		14	\$2,669,229.17	100%	0	\$0.00		0
31391TCE6	RBC MORTGAGE COMPANY	4	\$676,672.49	44.19%	0	\$0.00	NA	0
	Unavailable	4	\$854,500.00	55.81%	0	\$0.00	NA	0
Total		8	\$1,531,172.49	100%	0	\$0.00		0
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0	\$0.00	NA	0
	Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA	0
Total		7	\$1,297,600.00	100%	0	\$0.00		0
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0
	Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA	0
Total		61	\$11,868,054.34	100%	0	\$0.00		0
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA	0
Total		59	\$12,017,132.85	100%	0	\$0.00		0
31391TCL0	RBC MORTGAGE COMPANY	8	\$1,845,400.00	75.53%	0	\$0.00	NA	0
	Unavailable	3	\$598,000.00	24.47%	0	\$0.00	NA	0
Total		11	\$2,443,400.00	100%	0	\$0.00		0
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NA	0
	Unavailable	3	\$637,400.00	25.91%	0	\$0.00	NA	0
Total		14	\$2,460,400.00	100%	0	\$0.00		0
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA	0
	Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA	0
Total		98	\$19,114,842.30	100%	0	\$0.00		0
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0
Total		70	\$13,027,900.00	100%	0	\$0.00		0
31391TCR7	RBC MORTGAGE COMPANY	10	\$1,934,050.00	50.61%	0	\$0.00	NA	0
	Unavailable	16	\$1,887,500.00	49.39%	0	\$0.00	NA	0

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Total			26	\$3,821,550.00	100%	0	\$0.00		0
31391TCS5	RBC MORTGAGE COMPANY		3	\$602,400.00	38.51%	0	\$0.00	NA	0
	Unavailable		4	\$962,000.00	61.49%	0	\$0.00	NA	0
Total			7	\$1,564,400.00	100%	0	\$0.00		0
31391TCT3	RBC MORTGAGE COMPANY		66	\$11,720,157.00	83.55%	0	\$0.00	NA	0
	Unavailable		13	\$2,306,920.00	16.45%	0	\$0.00	NA	0
Total			79	\$14,027,077.00	100%	0	\$0.00		0
31391TCU0	RBC MORTGAGE COMPANY		48	\$8,893,870.15	73.11%	0	\$0.00	NA	0
	Unavailable		16	\$3,270,700.00	26.89%	0	\$0.00	NA	0
Total			64	\$12,164,570.15	100%	0	\$0.00		0
31391TCV8	RBC MORTGAGE COMPANY		9	\$1,029,340.00	77.43%	0	\$0.00	NA	0
	Unavailable		1	\$300,000.00	22.57%	0	\$0.00	NA	0
Total			10	\$1,329,340.00	100%	0	\$0.00		0
31391TCW6	RBC MORTGAGE COMPANY		10	\$1,626,271.49	52.87%	0	\$0.00	NA	0
	Unavailable		7	\$1,449,700.00	47.13%	0	\$0.00	NA	0
Total			17	\$3,075,971.49	100%	0	\$0.00		0
31391TCX4	RBC MORTGAGE COMPANY		9	\$1,714,750.00	61.47%	0	\$0.00	NA	0
	Unavailable		5	\$1,074,800.00	38.53%	0	\$0.00	NA	0
Total			14	\$2,789,550.00	100%	0	\$0.00		0
31391TCY2	RBC MORTGAGE COMPANY		12	\$2,373,100.00	65.79%	0	\$0.00	NA	0
	Unavailable		7	\$1,233,900.00	34.21%	0	\$0.00	NA	0
Total			19	\$3,607,000.00	100%	0	\$0.00		0
31391TCZ9	RBC MORTGAGE COMPANY		111	\$21,321,650.00	82.71%	0	\$0.00	NA	0
	Unavailable		21	\$4,456,700.00	17.29%	0	\$0.00	NA	0
Total			132	\$25,778,350.00	100%	0	\$0.00		0
31391TD21	SUNTRUST MORTGAGE INC.		11	\$1,508,374.64	19.21%	0	\$0.00	NA	0
	Unavailable		46	\$6,341,759.57	80.79%	0	\$0.00	NA	0
Total			57	\$7,850,134.21	100%	0	\$0.00		0
31391TD39	SUNTRUST MORTGAGE INC.		7	\$957,744.00	15.15%	0	\$0.00	NA	0
	Unavailable		39	\$5,365,367.73	84.85%	0	\$0.00	NA	0
Total			46	\$6,323,111.73	100%	0	\$0.00		0
31391TD47	SUNTRUST MORTGAGE INC.		7	\$934,382.92	39.52%	0	\$0.00	NA	0
	Unavailable		10	\$1,429,817.04	60.48%	0	\$0.00	NA	0
Total			17	\$2,364,199.96	100%	0	\$0.00		0

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31391TD54	SUNTRUST MORTGAGE INC.	11	\$1,515,037.60	34.55%	0	\$0.00	NA	0
	Unavailable	21	\$2,870,208.86	65.45%	0	\$0.00	NA	0
Total		32	\$4,385,246.46	100%	0	\$0.00		0
31391TD62	SUNTRUST MORTGAGE INC.	6	\$822,343.01	39.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,255,878.42	60.43%	0	\$0.00	NA	0
Total		15	\$2,078,221.43	100%	0	\$0.00		0
31391TD70	SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,537,090.00	80.08%	0	\$0.00	NA	0
Total		26	\$4,416,890.00	100%	0	\$0.00		0
31391TD88	SUNTRUST MORTGAGE INC.	12	\$2,078,613.90	50.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,008,039.21	49.14%	0	\$0.00	NA	0
Total		24	\$4,086,653.11	100%	0	\$0.00		0
31391TD96	SUNTRUST MORTGAGE INC.	26	\$4,993,326.48	31.19%	0	\$0.00	NA	0
	Unavailable	53	\$11,016,049.84	68.81%	0	\$0.00	NA	0
Total		79	\$16,009,376.32	100%	0	\$0.00		0
31391TDA3	RBC MORTGAGE COMPANY	15	\$1,765,800.00	82.33%	0	\$0.00	NA	0
	Unavailable	2	\$379,000.00	17.67%	0	\$0.00	NA	0
Total		17	\$2,144,800.00	100%	0	\$0.00		0
31391TDC9	RBC MORTGAGE COMPANY	8	\$1,733,800.00	65.14%	0	\$0.00	NA	0
	Unavailable	4	\$927,650.00	34.86%	0	\$0.00	NA	0
Total		12	\$2,661,450.00	100%	0	\$0.00		0
31391TDD7	RBC MORTGAGE COMPANY	4	\$966,500.00	43.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,239,000.00	56.18%	0	\$0.00	NA	0
Total		10	\$2,205,500.00	100%	0	\$0.00		0
31391TDE5	RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,666,200.00	15.28%	0	\$0.00	NA	0
Total		96	\$17,443,335.00	100%	0	\$0.00		0
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0	\$0.00	NA	0
	Unavailable	24	\$4,028,900.00	23.79%	0	\$0.00	NA	0
Total		89	\$16,936,100.00	100%	0	\$0.00		0
31391TDG0	RBC MORTGAGE COMPANY	12	\$2,234,746.80	88.14%	0	\$0.00	NA	0
	Unavailable	1	\$300,700.00	11.86%	0	\$0.00	NA	0
Total		13	\$2,535,446.80	100%	0	\$0.00		0

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31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,098,750.00	24.57%	0	\$0.00	NA	0
Total		28	\$4,471,193.26	100%	0	\$0.00		0
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0	\$0.00	NA	0
Total		3	\$244,762.99	100%	0	\$0.00		0
31391TDN5	SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46%	0	\$0.00	NA	0
	Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA	0
Total		50	\$3,297,467.24	100%	0	\$0.00		0
31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05%	0	\$0.00	NA	0
	Unavailable	34	\$2,400,441.76	80.95%	0	\$0.00	NA	0
Total		42	\$2,965,239.69	100%	0	\$0.00		0
31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62%	0	\$0.00	NA	0
	Unavailable	26	\$1,905,154.08	81.38%	0	\$0.00	NA	0
Total		32	\$2,340,920.33	100%	0	\$0.00		0
31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09%	0	\$0.00	NA	0
	Unavailable	31	\$2,052,233.11	76.91%	0	\$0.00	NA	0
Total		40	\$2,668,405.31	100%	0	\$0.00		0
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02%	0	\$0.00	NA	0
	Unavailable	56	\$3,673,638.79	69.98%	0	\$0.00	NA	0
Total		79	\$5,249,829.26	100%	0	\$0.00		0
31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51%	0	\$0.00	NA	0
	Unavailable	57	\$5,989,578.70	86.49%	0	\$0.00	NA	0
Total		66	\$6,925,072.37	100%	0	\$0.00		0
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19%	0	\$0.00	NA	0
	Unavailable	66	\$7,102,331.67	94.81%	0	\$0.00	NA	0
Total		70	\$7,490,982.11	100%	0	\$0.00		0
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92%	0	\$0.00	NA	0
	Unavailable	48	\$5,072,560.14	79.08%	0	\$0.00	NA	0
Total		60	\$6,414,115.68	100%	0	\$0.00		0
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16%	0	\$0.00	NA	0
	Unavailable	17	\$1,772,547.27	77.84%	0	\$0.00	NA	0
Total		22	\$2,277,147.27	100%	0	\$0.00		0
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11%	0	\$0.00	NA	0

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		Unavailable	53	\$5,554,890.23	81.89%	0	\$0.00	NA	0
Total			65	\$6,783,498.61	100%	0	\$0.00		0
31391TDY1		SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,593,484.17	74.48%	0	\$0.00	NA	0
Total			20	\$2,139,598.21	100%	0	\$0.00		0
31391TDZ8		SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5%	0	\$0.00	NA	0
		Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA	0
Total			42	\$5,777,158.24	100%	0	\$0.00		0
31391TE87		REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65%	0	\$0.00	NA	0
		Unavailable	13	\$940,059.56	9.35%	0	\$0.00	NA	0
Total			146	\$10,056,728.14	100%	0	\$0.00		0
31391TE95		REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91%	0	\$0.00	NA	0
		Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA	0
Total			241	\$24,991,608.12	100%	0	\$0.00		0
31391TEA2		SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6%	0	\$0.00	NA	0
		Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA	0
Total			106	\$21,080,106.48	100%	0	\$0.00		0
31391TEB0		SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%	0	\$0.00	NA	0
		Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA	0
Total			69	\$12,972,786.09	100%	0	\$0.00		0
31391TEC8		SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%	0	\$0.00	NA	0
		Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA	0
Total			198	\$40,789,141.98	100%	0	\$0.00		0
31391TED6		SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%	0	\$0.00	NA	0
		Unavailable	125	\$26,283,625.60	85.95%	0	\$0.00	NA	0
Total			146	\$30,579,651.46	100%	0	\$0.00		0
31391TEE4		SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	0	\$0.00	NA	0
		Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA	0
Total			185	\$38,410,674.38	100%	0	\$0.00		0
31391TEF1		SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	0	\$0.00	NA	0
		Unavailable	14	\$2,320,518.50	86.91%	0	\$0.00	NA	0
Total			16	\$2,669,948.50	100%	0	\$0.00		0
31391TEG9		SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0	\$0.00	NA	0
		Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA	0

Total			20	\$4,218,951.41	100%	0	\$0.00		0
31391TEJ3	SUNTRUST MORTGAGE INC.		6	\$649,288.40	13.09%	0	\$0.00	NA	0
	Unavailable		22	\$4,312,516.39	86.91%	0	\$0.00	NA	0
Total			28	\$4,961,804.79	100%	0	\$0.00		0
31391TEM6	Unavailable		31	\$3,566,441.99	100%	0	\$0.00	NA	0
Total			31	\$3,566,441.99	100%	0	\$0.00		0
31391TEP9	SUNTRUST MORTGAGE INC.		5	\$813,250.00	46.2%	0	\$0.00	NA	0
	Unavailable		8	\$946,919.46	53.8%	0	\$0.00	NA	0
Total			13	\$1,760,169.46	100%	0	\$0.00		0
31391TEQ7	SUNTRUST MORTGAGE INC.		21	\$2,501,198.92	82.61%	0	\$0.00	NA	0
	Unavailable		5	\$526,500.00	17.39%	0	\$0.00	NA	0
Total			26	\$3,027,698.92	100%	0	\$0.00		0
31391TER5	SUNTRUST MORTGAGE INC.		71	\$8,449,082.36	98.76%	0	\$0.00	NA	0
	Unavailable		1	\$106,500.00	1.24%	0	\$0.00	NA	0
Total			72	\$8,555,582.36	100%	0	\$0.00		0
31391TES3	SUNTRUST MORTGAGE INC.		19	\$2,402,793.67	94.79%	0	\$0.00	NA	0
	Unavailable		1	\$132,000.00	5.21%	0	\$0.00	NA	0
Total			20	\$2,534,793.67	100%	0	\$0.00		0
31391TET1	SUNTRUST MORTGAGE INC.		46	\$6,180,096.23	44.56%	0	\$0.00	NA	0
	Unavailable		46	\$7,687,962.92	55.44%	0	\$0.00	NA	0
Total			92	\$13,868,059.15	100%	0	\$0.00		0
31391TEU8	SUNTRUST MORTGAGE INC.		54	\$7,399,528.48	59.52%	0	\$0.00	NA	0
	Unavailable		32	\$5,031,759.58	40.48%	0	\$0.00	NA	0
Total			86	\$12,431,288.06	100%	0	\$0.00		0
31391TEV6	SUNTRUST MORTGAGE INC.		37	\$5,287,201.68	55.9%	0	\$0.00	NA	0
	Unavailable		22	\$4,171,785.67	44.1%	0	\$0.00	NA	0
Total			59	\$9,458,987.35	100%	0	\$0.00		0
31391TEW4	SUNTRUST MORTGAGE INC.		60	\$9,342,164.32	74.03%	0	\$0.00	NA	0
	Unavailable		23	\$3,277,388.89	25.97%	0	\$0.00	NA	0
Total			83	\$12,619,553.21	100%	0	\$0.00		0
31391TEX2	SUNTRUST MORTGAGE INC.		30	\$4,071,778.68	56.73%	0	\$0.00	NA	0
	Unavailable		21	\$3,105,478.95	43.27%	0	\$0.00	NA	0
Total			51	\$7,177,257.63	100%	0	\$0.00		0

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31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25%	0	\$0.00	NA	0
	Unavailable	18	\$3,424,113.25	22.75%	0	\$0.00	NA	0
Total		81	\$15,054,153.29	100%	0	\$0.00		0
31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79%	0	\$0.00	NA	0
	Unavailable	7	\$471,101.85	5.21%	0	\$0.00	NA	0
Total		147	\$9,035,158.58	100%	0	\$0.00		0
31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09%	0	\$0.00	NA	0
	Unavailable	8	\$794,346.57	6.91%	0	\$0.00	NA	0
Total		112	\$11,490,585.28	100%	0	\$0.00		0
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71%	0	\$0.00	NA	0
	Unavailable	2	\$136,191.95	13.29%	0	\$0.00	NA	0
Total		15	\$1,025,117.86	100%	0	\$0.00		0
31391TM21	Unavailable	104	\$14,320,448.58	100%	0	\$0.00	NA	0
Total		104	\$14,320,448.58	100%	0	\$0.00		0
31391TM39	Unavailable	17	\$2,524,579.08	100%	0	\$0.00	NA	0
Total		17	\$2,524,579.08	100%	0	\$0.00		0
31391TM47	Unavailable	86	\$11,501,919.87	100%	1	\$67,420.23	NA	1
Total		86	\$11,501,919.87	100%	1	\$67,420.23		1
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA	0
	Unavailable	32	\$5,030,450.00	98.75%	0	\$0.00	NA	0
Total		33	\$5,094,200.00	100%	0	\$0.00		0
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA	0
Total		23	\$1,836,129.06	100%	0	\$0.00		0
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA	0
Total		130	\$9,779,591.82	100%	0	\$0.00		0
31391TMS4	Unavailable	44	\$7,180,842.35	100%	0	\$0.00	NA	0
Total		44	\$7,180,842.35	100%	0	\$0.00		0
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	104	\$16,162,463.90	98.83%	0	\$0.00	NA	0
Total		105	\$16,354,463.90	100%	0	\$0.00		0
31391TMU9	Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA	0
Total		101	\$16,421,319.22	100%	0	\$0.00		0

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31391TMV7	Unavailable	42	\$6,201,035.87	100%	0	\$0.00	NA	0
Total		42	\$6,201,035.87	100%	0	\$0.00		0
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA	0
	Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA	0
Total		91	\$15,298,126.10	100%	0	\$0.00		0
31391TMX3	Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA	0
Total		60	\$8,809,405.83	100%	0	\$0.00		0
31391TMZ8	Unavailable	100	\$14,879,866.57	100%	0	\$0.00	NA	0
Total		100	\$14,879,866.57	100%	0	\$0.00		0
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA	0
	Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA	0
Total		17	\$2,733,998.60	100%	0	\$0.00		0
31391TP36	CHEVY CHASE SAVINGS BANK FSB	10	\$1,434,649.15	74.41%	0	\$0.00	NA	0
	Unavailable	3	\$493,490.31	25.59%	0	\$0.00	NA	0
Total		13	\$1,928,139.46	100%	0	\$0.00		0
31391TP44	Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0
Total		12	\$2,002,967.41	100%	0	\$0.00		0
31391TP51	Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA	0
Total		152	\$24,983,806.95	100%	0	\$0.00		0
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA	0
Total		167	\$20,489,173.71	100%	0	\$0.00		0
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA	0
Total		8	\$506,340.00	100%	0	\$0.00		0
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA	0
Total		121	\$14,992,031.57	100%	0	\$0.00		0
31391TP93	Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA	0
Total		34	\$4,499,183.82	100%	0	\$0.00		0
31391TPU6	CITY BANK	38	\$9,258,252.08	100%	0	\$0.00	NA	0

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

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		Unavailable	113	\$11,927,948.11	70.58%	0	\$0.00	NA	0
Total			159	\$16,899,776.59	100%	0	\$0.00		0
31391TQG6		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA	0
		Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA	0
Total			263	\$27,725,439.54	100%	0	\$0.00		0
31391TQH4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0
		Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0
Total			151	\$10,384,219.75	100%	0	\$0.00		0
31391TQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0
		Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0
Total			134	\$8,930,953.46	100%	0	\$0.00		0
31391TQK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0
		Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0
Total			178	\$11,706,198.87	100%	0	\$0.00		0
31391TQL5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA	0
		Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0
Total			65	\$3,772,158.72	100%	0	\$0.00		0
31391TQM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0	\$0.00	NA	0
		Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA	0
Total			38	\$1,848,033.73	100%	0	\$0.00		0
31391TQN1		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0	\$0.00	NA	0
		Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA	0
Total			442	\$51,682,907.87	100%	0	\$0.00		0
31391TQP6		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA	0
		Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA	0
Total			316	\$36,976,786.96	100%	0	\$0.00		0
31391TQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0
		Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA	0

Total			276	\$31,764,272.58	100%	0	\$0.00		0
31391TQR2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0
Total			49	\$5,725,906.30	100%	0	\$0.00		0
31391TQS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA	0
Total			25	\$2,802,187.38	100%	0	\$0.00		0
31391TQT8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA	0
		Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA	0
Total			116	\$22,290,848.05	100%	0	\$0.00		0
31391TQU5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA	0
		Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA	0
Total			88	\$17,115,840.67	100%	0	\$0.00		0
31391TQV3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0
		Unavailable	44	\$8,353,899.69	65.5%	0	\$0.00	NA	0
Total			68	\$12,754,682.54	100%	0	\$0.00		0
31391TR34		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA	0
		Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA	0
Total			54	\$7,877,797.40	100%	0	\$0.00		0
31391TR42		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$273,408.78	6.07%	0	\$0.00	NA	0
		Unavailable	26	\$4,229,086.98	93.93%	0	\$0.00	NA	0
Total			29	\$4,502,495.76	100%	0	\$0.00		0
31391TR59		Unavailable	21	\$2,918,864.28	100%	1	\$68,970.76	NA	1
Total			21	\$2,918,864.28	100%	1	\$68,970.76		1
31391TR67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA	0
		Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA	0
Total			27	\$3,407,517.78	100%	0	\$0.00		0
31391TR75			4	\$326,430.34	18.88%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA	0
Total			16	\$1,728,857.09	100%	0	\$0.00		0
31391TR83		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA	0
Total			14	\$1,607,279.69	100%	0	\$0.00		0
31391TR91		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA	0
		Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0
Total			244	\$26,344,751.41	100%	0	\$0.00		0
31391TRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA	0
Total			83	\$14,371,370.98	100%	0	\$0.00		0
31391TRK6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA	0
		Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA	0
Total			151	\$31,112,014.45	100%	0	\$0.00		0
31391TRL4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	0	\$0.00	NA	0
		Unavailable	240	\$48,588,407.59	69.49%	0	\$0.00	NA	0
Total			343	\$69,917,904.12	100%	0	\$0.00		0
31391TRM2		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0	\$0.00	NA	0
		Unavailable	226	\$43,853,583.96	60.1%	0	\$0.00	NA	0
Total			366	\$72,970,329.67	100%	0	\$0.00		0
31391TRN0		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0	\$0.00	NA	0
		Unavailable	151	\$27,879,082.80	48.53%	0	\$0.00	NA	0
Total			288	\$57,448,466.71	100%	0	\$0.00		0
31391TRP5		CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0	\$0.00	NA	0
		Unavailable	265	\$44,652,073.14	52.31%	0	\$0.00	NA	0
Total			501	\$85,367,406.83	100%	0	\$0.00		0
31391TRQ3		CHASE MANHATTAN	129	\$27,600,021.85	58.18%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	88	\$19,841,380.62	41.82%	0	\$0.00	NA	0
Total			217	\$47,441,402.47	100%	0	\$0.00		0
31391TRR1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	0	\$0.00	NA	0
		Unavailable	88	\$19,353,672.53	51.46%	0	\$0.00	NA	0
Total			172	\$37,608,410.60	100%	0	\$0.00		0
31391TRS9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,890,678.30	81.6%	0	\$0.00	NA	0
Total			23	\$4,768,004.69	100%	0	\$0.00		0
31391TRX8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	1	\$43,093.90	NA	0
		Unavailable	11	\$1,554,755.74	45.53%	0	\$0.00	NA	0
Total			26	\$3,415,006.81	100%	1	\$43,093.90		0
31391TRY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,188,088.56	11.64%	0	\$0.00	NA	0
		Unavailable	68	\$9,016,367.51	88.36%	0	\$0.00	NA	0
Total			76	\$10,204,456.07	100%	0	\$0.00		0
31391TS33		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67%	0	\$0.00	NA	0
		Unavailable	3	\$594,586.80	38.33%	0	\$0.00	NA	0
Total			9	\$1,551,206.65	100%	0	\$0.00		0
31391TS41		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0	\$0.00	NA	0
		Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA	0
Total			12	\$2,372,972.54	100%	0	\$0.00		0
31391TS58		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0	\$0.00	NA	0
		Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NA	0
Total			81	\$13,636,168.89	100%	0	\$0.00		0
31391TS66		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37%	0	\$0.00	NA	0
		Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA	0
Total			349	\$71,091,841.84	100%	0	\$0.00		0
31391TS74		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA	0

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		Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA	0
Total			378	\$75,474,098.86	100%	0	\$0.00		0
31391TS82		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0	\$0.00	NA	0
		Unavailable	255	\$50,360,632.70	67.05%	0	\$0.00	NA	0
Total			375	\$75,111,572.06	100%	0	\$0.00		0
31391TS90		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA	0
		Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NA	0
Total			343	\$69,655,060.36	100%	0	\$0.00		0
31391TSA7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA	0
		Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA	0
Total			297	\$31,690,972.35	100%	0	\$0.00		0
31391TSB5		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3%	0	\$0.00	NA	0
		Unavailable	216	\$14,159,483.00	56.7%	0	\$0.00	NA	0
Total			378	\$24,974,721.32	100%	0	\$0.00		0
31391TSC3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33%	0	\$0.00	NA	0
		Unavailable	28	\$1,604,435.92	76.67%	0	\$0.00	NA	0
Total			35	\$2,092,619.96	100%	0	\$0.00		0
31391TSD1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0	\$0.00	NA	0
		Unavailable	83	\$10,789,015.50	35.03%	0	\$0.00	NA	0
Total			241	\$30,797,480.49	100%	0	\$0.00		0
31391TSE9		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31%	0	\$0.00	NA	0
		Unavailable	142	\$18,139,713.77	46.69%	0	\$0.00	NA	0
Total			306	\$38,853,466.27	100%	0	\$0.00		0
31391TSF6		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75%	0	\$0.00	NA	0
		Unavailable	103	\$12,150,487.58	30.25%	0	\$0.00	NA	0
Total			338	\$40,163,158.27	100%	0	\$0.00		0
31391TSG4		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	0	\$0.00	NA	0
		Unavailable	157	\$18,764,318.71	45.63%	0	\$0.00	NA	0

Total			346	\$41,123,671.31	100%	0	\$0.00		0
31391TSH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,362,903.59	74.01%	0	\$0.00	NA	0
Total			38	\$4,544,061.37	100%	0	\$0.00		0
31391TSK5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71%	0	\$0.00	NA	0
		Unavailable	74	\$13,953,362.92	43.29%	0	\$0.00	NA	0
Total			170	\$32,229,963.66	100%	0	\$0.00		0
31391TSL3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	0	\$0.00	NA	0
		Unavailable	43	\$8,115,258.66	47.27%	0	\$0.00	NA	0
Total			90	\$17,166,726.37	100%	0	\$0.00		0
31391TSN9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$853,702.02	55.48%	0	\$0.00	NA	0
		Unavailable	3	\$684,921.33	44.52%	0	\$0.00	NA	0
Total			6	\$1,538,623.35	100%	0	\$0.00		0
31391TSP4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$751,305.01	63.09%	0	\$0.00	NA	0
		Unavailable	3	\$439,581.40	36.91%	0	\$0.00	NA	0
Total			7	\$1,190,886.41	100%	0	\$0.00		0
31391TSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$645,024.21	43.87%	0	\$0.00	NA	0
		Unavailable	4	\$825,323.59	56.13%	0	\$0.00	NA	0
Total			7	\$1,470,347.80	100%	0	\$0.00		0
31391TSR0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,140,802.30	52.99%	0	\$0.00	NA	0
Total			10	\$2,153,025.40	100%	0	\$0.00		0
31391TST6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,990,026.51	46.31%	0	\$0.00	NA	0
Total			22	\$4,297,438.15	100%	0	\$0.00		0
31391TT24		COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA	0
Total			30	\$3,440,449.47	100%	0	\$0.00		0

31391TT32	COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75%	0	\$0.00	NA	0
	Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA	0
Total		266	\$51,613,030.85	100%	0	\$0.00		0
31391TT40	COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13%	0	\$0.00	NA	0
	Unavailable	58	\$9,264,674.61	58.87%	0	\$0.00	NA	0
Total		106	\$15,737,564.12	100%	0	\$0.00		0
31391TT65	COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28%	0	\$0.00	NA	0
	Unavailable	207	\$32,217,264.07	93.72%	0	\$0.00	NA	0
Total		220	\$34,376,539.07	100%	0	\$0.00		0
31391TT73	COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33%	0	\$0.00	NA	0
	Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA	0
Total		37	\$2,587,686.00	100%	0	\$0.00		0
31391TT81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08%	0	\$0.00	NA	0
	Unavailable	31	\$5,096,426.74	71.92%	0	\$0.00	NA	0
Total		47	\$7,086,584.38	100%	0	\$0.00		0
31391TT99	COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13%	0	\$0.00	NA	0
	Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA	0
Total		104	\$10,230,156.41	100%	0	\$0.00		0
31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA	0
	Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0
Total		346	\$67,787,881.81	100%	0	\$0.00		0
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	1	\$154,961.51	NA	1
	Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0
Total		500	\$97,139,980.83	100%	1	\$154,961.51		1
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0
	Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0
Total		331	\$69,441,803.10	100%	0	\$0.00		0

31391TTD0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA	0
		Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA	0
Total			208	\$43,153,917.53	100%	0	\$0.00		0
31391TTE8		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0
		Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA	0
Total			408	\$87,069,602.07	100%	0	\$0.00		0
31391TTF5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA	0
		Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA	0
Total			324	\$70,138,445.57	100%	0	\$0.00		0
31391TTG3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA	0
		Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA	0
Total			120	\$22,640,055.56	100%	0	\$0.00		0
31391TTH1		UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0	\$0.00	NA	0
		Unavailable	53	\$10,132,708.45	37.65%	0	\$0.00	NA	0
Total			171	\$26,914,535.15	100%	0	\$0.00		0
31391TTJ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA	0
Total			19	\$2,471,150.92	100%	0	\$0.00		0
31391TTN8		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,469,229.83	36.79%	0	\$0.00	NA	0
Total			56	\$9,429,658.50	100%	0	\$0.00		0
31391TTP3		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,516,917.18	27.24%	0	\$0.00	NA	0
Total			43	\$5,569,477.32	100%	0	\$0.00		0
31391TTR9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	0	\$0.00	NA	0
Total			142	\$23,492,670.23	100%	0	\$0.00		0
31391TTS7		MORGAN STANLEY DEAN WITTER CREDIT	16	\$2,578,533.87	100%	0	\$0.00	NA	0

		CORPORATION							
Total			16	\$2,578,533.87	100%	0	\$0.00		0
31391TTT5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100%	0	\$0.00	NA	0
Total			224	\$31,756,949.13	100%	0	\$0.00		0
31391TTU2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0	\$0.00	NA	0
Total			14	\$1,692,615.05	100%	0	\$0.00		0
31391TTV0		COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA	0
		Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA	0
Total			29	\$4,475,392.98	100%	0	\$0.00		0
31391TTW8		COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA	0
		Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA	0
Total			55	\$8,278,416.39	100%	0	\$0.00		0
31391TTX6		COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52%	0	\$0.00	NA	0
		Unavailable	7	\$925,562.03	45.48%	0	\$0.00	NA	0
Total			19	\$2,035,308.56	100%	0	\$0.00		0
31391TTY4		COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49%	0	\$0.00	NA	0
		Unavailable	42	\$5,686,986.08	89.51%	0	\$0.00	NA	0
Total			47	\$6,353,358.83	100%	0	\$0.00		0
31391TU30		COUNTRYWIDE HOME LOANS, INC.	68	\$11,265,029.50	45.06%	0	\$0.00	NA	0
		Unavailable	72	\$13,735,450.57	54.94%	0	\$0.00	NA	0
Total			140	\$25,000,480.07	100%	0	\$0.00		0
31391TU48		COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64%	0	\$0.00	NA	0
		Unavailable	118	\$20,344,950.97	81.36%	0	\$0.00	NA	0
Total			151	\$25,006,275.38	100%	0	\$0.00		0
31391TU55		COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27%	0	\$0.00	NA	0
		Unavailable	55	\$9,859,637.80	65.73%	0	\$0.00	NA	0
Total			86	\$15,000,695.35	100%	0	\$0.00		0
31391TU63			67	\$11,487,744.78	45.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	69	\$13,513,610.14	54.05%	0	\$0.00	NA	0
Total			136	\$25,001,354.92	100%	0	\$0.00		0
31391TU71		COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52%	0	\$0.00	NA	0
		Unavailable	87	\$15,621,742.91	62.48%	0	\$0.00	NA	0
Total			148	\$25,003,422.10	100%	0	\$0.00		0
31391TU89		COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47%	0	\$0.00	NA	0
		Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA	0
Total			187	\$12,855,450.26	100%	0	\$0.00		0
31391TU97		COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41%	0	\$0.00	NA	0
		Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA	0
Total			151	\$9,645,538.35	100%	0	\$0.00		0
31391TUA4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18%	0	\$0.00	NA	0
		Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA	0
Total			172	\$12,062,206.61	100%	0	\$0.00		0
31391TUD8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75%	0	\$0.00	NA	0
		Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA	0
Total			359	\$63,869,696.93	100%	0	\$0.00		0
31391TUF3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22%	0	\$0.00	NA	0
		Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA	0
Total			118	\$11,458,718.80	100%	0	\$0.00		0
31391TUG1		COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1%	0	\$0.00	NA	0
		Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA	0
Total			359	\$72,959,113.92	100%	0	\$0.00		0
31391TUH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18%	0	\$0.00	NA	0
		Unavailable	213	\$30,930,681.57	95.82%	0	\$0.00	NA	0
Total			224	\$32,279,696.57	100%	0	\$0.00		0
31391TUJ5		COUNTRYWIDE HOME	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA	0
Total			269	\$52,820,822.24	100%	0	\$0.00		0
31391TUL0		COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36%	0	\$0.00	NA	0
		Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA	0
Total			1,943	\$339,737,366.01	100%	0	\$0.00		0
31391TUM8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,453,552.41	81.48%	0	\$0.00	NA	0
Total			43	\$6,693,355.41	100%	0	\$0.00		0
31391TUN6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71%	0	\$0.00	NA	0
		Unavailable	61	\$3,214,013.23	59.29%	0	\$0.00	NA	0
Total			101	\$5,420,564.73	100%	0	\$0.00		0
31391TUP1		COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47%	0	\$0.00	NA	0
		Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA	0
Total			252	\$16,709,259.56	100%	0	\$0.00		0
31391TUQ9		COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41%	0	\$0.00	NA	0
		Unavailable	464	\$64,529,507.37	84.59%	0	\$0.00	NA	0
Total			555	\$76,284,740.62	100%	0	\$0.00		0
31391TUS5		COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64%	0	\$0.00	NA	0
		Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA	0
Total			33	\$4,648,422.16	100%	0	\$0.00		0
31391TUT3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0
		Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA	0
Total			79	\$13,017,309.45	100%	0	\$0.00		0
31391TUU0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36%	0	\$0.00	NA	0
		Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA	0
Total			35	\$8,186,059.72	100%	0	\$0.00		0
31391TUV8		COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49%	0	\$0.00	NA	0

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		Unavailable	39	\$5,575,162.05	42.51%	0	\$0.00	NA	0
Total			103	\$13,115,928.55	100%	0	\$0.00		0
31391TUX4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25%	0	\$0.00	NA	0
		Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA	0
Total			72	\$7,567,793.39	100%	0	\$0.00		0
31391TUY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61%	0	\$0.00	NA	0
		Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA	0
Total			77	\$9,816,907.32	100%	0	\$0.00		0
31391TUZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,722,263.91	83.91%	0	\$0.00	NA	0
Total			33	\$4,435,813.91	100%	0	\$0.00		0
31391TV21		COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0
		Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA	0
Total			611	\$104,999,548.58	100%	0	\$0.00		0
31391TV39		COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0
		Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA	0
Total			2,225	\$369,127,441.20	100%	0	\$0.00		0
31391TV54		COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51%	0	\$0.00	NA	0
		Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA	0
Total			430	\$68,721,991.58	100%	0	\$0.00		0
31391TV62		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82%	0	\$0.00	NA	0
		Unavailable	153	\$23,047,301.82	92.18%	0	\$0.00	NA	0
Total			172	\$25,002,241.03	100%	0	\$0.00		0
31391TV70		COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70	27.09%	0	\$0.00	NA	0
		Unavailable	1,535	\$221,972,216.17	72.91%	0	\$0.00	NA	0
Total			2,234	\$304,448,237.87	100%	0	\$0.00		0
31391TV88		COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79%	0	\$0.00	NA	0
		Unavailable	262	\$27,238,924.92	76.21%	0	\$0.00	NA	0

Total			360	\$35,741,171.54	100%	0	\$0.00		0
31391TVA3		COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63%	0	\$0.00	NA	0
		Unavailable	132	\$9,226,074.51	59.37%	0	\$0.00	NA	0
Total			224	\$15,538,725.51	100%	0	\$0.00		0
31391TVB1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00	35.11%	0	\$0.00	NA	0
		Unavailable	104	\$10,223,057.44	64.89%	0	\$0.00	NA	0
Total			160	\$15,753,706.44	100%	0	\$0.00		0
31391TVC9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48%	0	\$0.00	NA	0
		Unavailable	114	\$11,069,647.00	69.52%	0	\$0.00	NA	0
Total			163	\$15,922,754.98	100%	0	\$0.00		0
31391TVD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15%	0	\$0.00	NA	0
		Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA	0
Total			82	\$10,648,189.00	100%	0	\$0.00		0
31391TVE5		COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA	0
Total			12	\$1,209,732.44	100%	0	\$0.00		0
31391TVH8		COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48%	0	\$0.00	NA	0
		Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA	0
Total			501	\$77,923,544.43	100%	0	\$0.00		0
31391TVJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,341.72	79.92%	0	\$0.00	NA	0
Total			19	\$2,117,653.97	100%	0	\$0.00		0
31391TVK1		COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19%	0	\$0.00	NA	0
		Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA	0
Total			1,261	\$154,404,393.91	100%	0	\$0.00		0
31391TVM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55%	0	\$0.00	NA	0
		Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA	0
Total			88	\$15,001,159.12	100%	0	\$0.00		0

31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9%	0	\$0.00	NA	0
	Unavailable	29	\$5,115,645.50	34.1%	0	\$0.00	NA	0
Total		88	\$15,002,224.96	100%	0	\$0.00		0
31391TVP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0
	Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0
Total		146	\$25,000,737.72	100%	0	\$0.00		0
31391TVQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0
	Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0
Total		153	\$25,000,982.58	100%	0	\$0.00		0
31391TVR6	COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0
	Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0
Total		148	\$25,000,958.86	100%	0	\$0.00		0
31391TVS4	COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0
	Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0
Total		145	\$25,002,064.35	100%	0	\$0.00		0
31391TVW5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13%	0	\$0.00	NA	0
	Unavailable	5	\$628,032.38	73.87%	0	\$0.00	NA	0
Total		7	\$850,206.87	100%	0	\$0.00		0
31391TVX3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,399,934.97	92.63%	0	\$0.00	NA	0
Total		16	\$1,511,321.30	100%	0	\$0.00		0
31391TVY1	COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25%	0	\$0.00	NA	0
	Unavailable	31	\$3,316,974.66	94.75%	0	\$0.00	NA	0
Total		33	\$3,500,716.91	100%	0	\$0.00		0
31391TVZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52%	0	\$0.00	NA	0
	Unavailable	273	\$19,200,188.22	70.48%	0	\$0.00	NA	0
Total		387	\$27,241,026.22	100%	0	\$0.00		0

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31391TW20		COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09%	0	\$0.00	NA	0
		Unavailable	171	\$23,689,839.42	76.91%	0	\$0.00	NA	0
Total			214	\$30,801,366.78	100%	0	\$0.00		0
31391TW38		COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04%	0	\$0.00	NA	0
		Unavailable	69	\$12,457,664.88	75.96%	0	\$0.00	NA	0
Total			93	\$16,401,333.93	100%	0	\$0.00		0
31391TW46		Unavailable	35	\$7,158,287.33	100%	0	\$0.00	NA	0
Total			35	\$7,158,287.33	100%	0	\$0.00		0
31391TW53		Unavailable	170	\$23,824,828.92	100%	0	\$0.00	NA	0
Total			170	\$23,824,828.92	100%	0	\$0.00		0
31391TW61		Unavailable	28	\$2,539,576.12	100%	0	\$0.00	NA	0
Total			28	\$2,539,576.12	100%	0	\$0.00		0
31391TW79		COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39%	0	\$0.00	NA	0
		Unavailable	328	\$64,800,263.46	72.61%	0	\$0.00	NA	0
Total			464	\$89,242,800.12	100%	0	\$0.00		0
31391TW87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86%	0	\$0.00	NA	0
		Unavailable	328	\$50,758,137.73	89.14%	0	\$0.00	NA	0
Total			368	\$56,940,460.73	100%	0	\$0.00		0
31391TW95		COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05%	0	\$0.00	NA	0
		Unavailable	104	\$14,848,416.12	48.95%	0	\$0.00	NA	0
Total			226	\$30,332,502.16	100%	0	\$0.00		0
31391TWC8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23%	0	\$0.00	NA	0
		Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA	0
Total			202	\$35,138,966.66	100%	0	\$0.00		0
31391TWD6		COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA	0
		Unavailable	2,275	\$384,397,035.31	64.06%	0	\$0.00	NA	0
Total			3,786	\$600,070,660.37	100%	0	\$0.00		0
31391TWE4		COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1%	0	\$0.00	NA	0

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		Unavailable	1,476	\$215,728,897.36	71.9%	0	\$0.00	NA	0
Total			2,143	\$300,046,070.44	100%	0	\$0.00		0
31391TWF1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14%	0	\$0.00	NA	0
		Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00	NA	0
Total			107	\$13,420,328.35	100%	0	\$0.00		0
31391TWG9		COUNTRYWIDE HOME LOANS, INC.	204	\$26,490,814.14	27.96%	0	\$0.00	NA	0
		Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA	0
Total			681	\$94,729,204.88	100%	0	\$0.00		0
31391TWH7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3%	0	\$0.00	NA	0
		Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	0
Total			74	\$10,345,620.99	100%	0	\$0.00		0
31391TWJ3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0
		Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA	0
Total			107	\$12,273,448.45	100%	0	\$0.00		0
31391TWK0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66	20.62%	0	\$0.00	NA	0
		Unavailable	180	\$25,333,644.86	79.38%	0	\$0.00	NA	0
Total			233	\$31,915,095.52	100%	0	\$0.00		0
31391TWL8		COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32%	0	\$0.00	NA	0
		Unavailable	1,018	\$140,452,425.50	70.68%	0	\$0.00	NA	0
Total			1,509	\$198,709,093.32	100%	0	\$0.00		0
31391TWM6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00	29.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,730,323.67	70.18%	0	\$0.00	NA	0
Total			36	\$5,315,187.67	100%	0	\$0.00		0
31391TWN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8%	0	\$0.00	NA	0
		Unavailable	72	\$8,134,841.47	68.2%	0	\$0.00	NA	0
Total			102	\$11,927,759.38	100%	0	\$0.00		0
31391TWP9		COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60	19.58%	0	\$0.00	NA	0
		Unavailable	1,502	\$293,656,652.14	80.42%	0	\$0.00	NA	0

Total			1,907	\$365,156,701.74	100%	0	\$0.00		0
31391TWQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4%	0	\$0.00	NA	0
		Unavailable	59	\$7,185,988.46	67.6%	0	\$0.00	NA	0
Total			87	\$10,630,759.00	100%	0	\$0.00		0
31391TWR5		COUNTRYWIDE HOME LOANS, INC.	165	\$21,247,604.94	15.95%	0	\$0.00	NA	0
		Unavailable	778	\$111,994,629.02	84.05%	0	\$0.00	NA	0
Total			943	\$133,242,233.96	100%	0	\$0.00		0
31391TWS3		COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40	34.58%	0	\$0.00	NA	0
		Unavailable	1,807	\$261,911,319.74	65.42%	0	\$0.00	NA	0
Total			3,002	\$400,379,543.14	100%	0	\$0.00		0
31391TWT1		COUNTRYWIDE HOME LOANS, INC.	169	\$18,632,350.19	39.46%	0	\$0.00	NA	0
		Unavailable	240	\$28,583,157.66	60.54%	0	\$0.00	NA	0
Total			409	\$47,215,507.85	100%	0	\$0.00		0
31391TWW6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00	26.14%	0	\$0.00	NA	0
		Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA	0
Total			116	\$21,740,048.27	100%	0	\$0.00		0
31391TWW4		COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56%	0	\$0.00	NA	0
		Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA	0
Total			6,495	\$1,193,845,907.61	100%	0	\$0.00		0
31391TWX2		COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27	24.52%	0	\$0.00	NA	0
		Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA	0
Total			3,078	\$488,136,854.27	100%	0	\$0.00		0
31391TWY0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,848,782.04	20.67%	0	\$0.00	NA	0
		Unavailable	125	\$14,773,054.43	79.33%	0	\$0.00	NA	0
Total			159	\$18,621,836.47	100%	0	\$0.00		0
31391TX29		COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00	45.29%	0	\$0.00	NA	0
		Unavailable	78	\$13,678,036.26	54.71%	0	\$0.00	NA	0
Total			145	\$25,000,244.26	100%	0	\$0.00		0

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31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24%	0	\$0.00	NA	0
	Unavailable	68	\$12,152,463.62	60.76%	0	\$0.00	NA	0
Total		118	\$20,001,713.62	100%	0	\$0.00		0
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA	0
Total		29	\$2,995,477.54	100%	0	\$0.00		0
31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%	0	\$0.00	NA	0
	Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA	0
Total		107	\$15,000,288.33	100%	0	\$0.00		0
31391TX60	Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA	0
Total		24	\$3,005,503.85	100%	0	\$0.00		0
31391TX78	Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA	0
Total		15	\$2,592,114.68	100%	0	\$0.00		0
31391TX86	COUNTRYWIDE HOME LOANS, INC.	1	\$98,400.00	5.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,858,228.13	94.97%	0	\$0.00	NA	0
Total		16	\$1,956,628.13	100%	0	\$0.00		0
31391TX94	COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3%	0	\$0.00	NA	0
	Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA	0
Total		107	\$18,439,990.20	100%	0	\$0.00		0
31391TXA1	COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14%	0	\$0.00	NA	0
	Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA	0
Total		494	\$48,418,492.65	100%	0	\$0.00		0
31391TXB9	COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04%	0	\$0.00	NA	0
	Unavailable	781	\$120,021,796.39	89.96%	0	\$0.00	NA	0
Total		896	\$133,417,600.39	100%	0	\$0.00		0
31391TXC7	COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22%	0	\$0.00	NA	0
	Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0
Total		369	\$70,612,829.74	100%	0	\$0.00		0

31391TXF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67%	0	\$0.00	NA	0
	Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0
Total		73	\$16,567,750.15	100%	0	\$0.00		0
31391TXH6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62%	0	\$0.00	NA	0
	Unavailable	23	\$3,622,854.04	42.38%	0	\$0.00	NA	0
Total		62	\$8,548,580.04	100%	0	\$0.00		0
31391TXJ2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06%	0	\$0.00	NA	0
	Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA	0
Total		459	\$85,505,048.35	100%	0	\$0.00		0
31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74%	0	\$0.00	NA	0
	Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA	0
Total		161	\$42,667,465.19	100%	0	\$0.00		0
31391TXL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,509,852.41	46.14%	0	\$0.00	NA	0
Total		51	\$7,606,869.41	100%	0	\$0.00		0
31391TXM5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02%	0	\$0.00	NA	0
	Unavailable	54	\$8,716,354.01	64.98%	0	\$0.00	NA	0
Total		85	\$13,413,594.01	100%	0	\$0.00		0
31391TXN3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07%	0	\$0.00	NA	0
	Unavailable	72	\$11,232,893.24	75.93%	0	\$0.00	NA	0
Total		97	\$14,792,940.56	100%	0	\$0.00		0
31391TXR4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06%	0	\$0.00	NA	0
	Unavailable	214	\$32,944,708.20	69.94%	0	\$0.00	NA	0
Total		323	\$47,105,397.76	100%	0	\$0.00		0
31391TXS2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97%	0	\$0.00	NA	0
	Unavailable	32	\$4,482,715.69	47.03%	0	\$0.00	NA	0
Total		70	\$9,531,938.20	100%	0	\$0.00		0

31391TXT0		COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79%	0	\$0.00	NA	0
		Unavailable	76	\$4,131,828.93	47.21%	0	\$0.00	NA	0
Total			164	\$8,751,244.03	100%	0	\$0.00		0
31391TXU7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00	38.3%	0	\$0.00	NA	0
		Unavailable	80	\$11,308,122.49	61.7%	0	\$0.00	NA	0
Total			134	\$18,328,227.49	100%	0	\$0.00		0
31391TXV5		COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34%	0	\$0.00	NA	0
		Unavailable	220	\$37,237,976.47	68.66%	0	\$0.00	NA	0
Total			327	\$54,235,832.47	100%	0	\$0.00		0
31391TXW3		COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77	53.8%	0	\$0.00	NA	0
		Unavailable	249	\$16,101,904.27	46.2%	0	\$0.00	NA	0
Total			524	\$34,850,120.04	100%	0	\$0.00		0
31391TXX1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52%	0	\$0.00	NA	0
		Unavailable	76	\$13,500,319.59	67.48%	0	\$0.00	NA	0
Total			118	\$20,006,007.05	100%	0	\$0.00		0
31391TXY9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97%	0	\$0.00	NA	0
		Unavailable	109	\$19,264,360.81	77.03%	0	\$0.00	NA	0
Total			145	\$25,007,629.59	100%	0	\$0.00		0
31391TXZ6		COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67	44.19%	0	\$0.00	NA	0
		Unavailable	103	\$16,743,922.85	55.81%	0	\$0.00	NA	0
Total			188	\$30,001,392.52	100%	0	\$0.00		0
31391TY28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44%	0	\$0.00	NA	0
		Unavailable	27	\$6,015,167.49	82.56%	0	\$0.00	NA	0
Total			34	\$7,285,392.66	100%	0	\$0.00		0
31391TY44		COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2%	0	\$0.00	NA	0
		Unavailable	41	\$1,890,398.43	57.8%	0	\$0.00	NA	0
Total			70	\$3,270,462.62	100%	0	\$0.00		0
31391TY51		COUNTRYWIDE HOME	187	\$35,540,401.18	14.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1,086	\$215,749,523.63	85.86%	0	\$0.00	NA	0
Total			1,273	\$251,289,924.81	100%	0	\$0.00		0
31391TY69		COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35%	0	\$0.00	NA	0
		Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA	0
Total			286	\$28,115,573.02	100%	0	\$0.00		0
31391TY77		COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87%	0	\$0.00	NA	0
		Unavailable	112	\$17,230,739.02	82.13%	0	\$0.00	NA	0
Total			142	\$20,979,831.02	100%	0	\$0.00		0
31391TY85		COUNTRYWIDE HOME LOANS, INC.	17	\$2,355,650.00	16.75%	0	\$0.00	NA	0
		Unavailable	88	\$11,707,957.65	83.25%	0	\$0.00	NA	0
Total			105	\$14,063,607.65	100%	0	\$0.00		0
31391TY93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04%	0	\$0.00	NA	0
		Unavailable	64	\$10,944,829.18	88.96%	0	\$0.00	NA	0
Total			74	\$12,303,397.18	100%	0	\$0.00		0
31391TYA0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62%	0	\$0.00	NA	0
		Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA	0
Total			232	\$40,001,582.74	100%	0	\$0.00		0
31391TYB8		COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA	0
Total			88	\$15,002,983.23	100%	0	\$0.00		0
31391TYC6		COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16%	0	\$0.00	NA	0
		Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA	0
Total			286	\$50,000,851.91	100%	0	\$0.00		0
31391TYD4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91%	0	\$0.00	NA	0
		Unavailable	101	\$19,025,163.79	76.09%	0	\$0.00	NA	0
Total			139	\$25,001,981.79	100%	0	\$0.00		0
31391TYE2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18%	0	\$0.00	NA	0

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		Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA	0
Total			87	\$15,002,665.49	100%	0	\$0.00		0
31391TYF9		COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8%	0	\$0.00	NA	0
		Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA	0
Total			109	\$20,002,507.33	100%	0	\$0.00		0
31391TYG7		COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51%	0	\$0.00	NA	0
		Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA	0
Total			152	\$25,000,727.66	100%	0	\$0.00		0
31391TYH5		COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,411,570.00	62.05%	0	\$0.00	NA	0
Total			111	\$20,001,683.00	100%	0	\$0.00		0
31391TYJ1		Unavailable	4	\$287,486.01	100%	0	\$0.00	NA	0
Total			4	\$287,486.01	100%	0	\$0.00		0
31391TYQ5		Unavailable	14	\$1,493,680.32	100%	0	\$0.00	NA	0
Total			14	\$1,493,680.32	100%	0	\$0.00		0
31391TYR3		COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67%	0	\$0.00	NA	0
		Unavailable	38	\$3,631,543.13	90.33%	0	\$0.00	NA	0
Total			43	\$4,020,388.31	100%	0	\$0.00		0
31391TYS1		Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA	0
Total			19	\$1,595,708.54	100%	0	\$0.00		0
31391TYT9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32%	0	\$0.00	NA	0
		Unavailable	208	\$36,406,967.46	89.68%	0	\$0.00	NA	0
Total			235	\$40,594,564.42	100%	0	\$0.00		0
31391TYU6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42%	0	\$0.00	NA	0
		Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA	0
Total			240	\$38,038,411.40	100%	0	\$0.00		0
31391TYV4		COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91%	0	\$0.00	NA	0
		Unavailable	3	\$171,912.54	50.09%	0	\$0.00	NA	0
Total			8	\$343,180.08	100%	0	\$0.00		0

31391TYZ5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12%	0	\$0.00	NA	0
	Unavailable	174	\$17,082,081.11	74.88%	0	\$0.00	NA	0
Total		232	\$22,813,822.11	100%	0	\$0.00		0
31391TZ27	COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89%	0	\$0.00	NA	0
	Unavailable	75	\$14,029,626.12	56.11%	0	\$0.00	NA	0
Total		137	\$25,002,115.12	100%	0	\$0.00		0
31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74%	0	\$0.00	NA	0
	Unavailable	140	\$24,377,685.97	81.26%	0	\$0.00	NA	0
Total		178	\$30,000,500.92	100%	0	\$0.00		0
31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31%	0	\$0.00	NA	0
	Unavailable	26	\$4,768,753.84	47.69%	0	\$0.00	NA	0
Total		56	\$10,000,400.32	100%	0	\$0.00		0
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16%	0	\$0.00	NA	0
	Unavailable	31	\$4,984,885.72	49.84%	0	\$0.00	NA	0
Total		65	\$10,002,416.72	100%	0	\$0.00		0
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95%	0	\$0.00	NA	0
	Unavailable	76	\$14,014,594.31	56.05%	0	\$0.00	NA	0
Total		142	\$25,005,684.31	100%	0	\$0.00		0
31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77%	0	\$0.00	NA	0
	Unavailable	58	\$10,558,421.87	42.23%	0	\$0.00	NA	0
Total		143	\$25,000,109.87	100%	0	\$0.00		0
31391TZ84	COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52%	0	\$0.00	NA	0
	Unavailable	74	\$12,622,152.43	50.48%	0	\$0.00	NA	0
Total		145	\$25,006,644.73	100%	0	\$0.00		0
31391TZA9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91%	0	\$0.00	NA	0
	Unavailable	435	\$85,607,138.61	86.09%	0	\$0.00	NA	0
Total		508	\$99,444,747.61	100%	0	\$0.00		0

31391TZC5		COUNTRYWIDE HOME LOANS, INC.	42	\$2,784,893.90	18.46%	0	\$0.00	NA	0
		Unavailable	185	\$12,304,379.51	81.54%	0	\$0.00	NA	0
Total			227	\$15,089,273.41	100%	0	\$0.00		0
31391TZD3		COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28%	0	\$0.00	NA	0
		Unavailable	167	\$11,032,560.23	57.72%	0	\$0.00	NA	0
Total			292	\$19,114,643.23	100%	0	\$0.00		0
31391TZE1		COUNTRYWIDE HOME LOANS, INC.	168	\$29,713,492.00	45.34%	0	\$0.00	NA	0
		Unavailable	195	\$35,820,669.81	54.66%	0	\$0.00	NA	0
Total			363	\$65,534,161.81	100%	0	\$0.00		0
31391TZG6		COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82%	0	\$0.00	NA	0
		Unavailable	129	\$24,080,642.99	56.18%	0	\$0.00	NA	0
Total			238	\$42,859,772.16	100%	0	\$0.00		0
31391TZK7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25	42.2%	0	\$0.00	NA	0
		Unavailable	19	\$3,383,890.72	57.8%	0	\$0.00	NA	0
Total			34	\$5,854,615.97	100%	0	\$0.00		0
31391TZL5		COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67%	0	\$0.00	NA	0
		Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA	0
Total			211	\$39,709,692.54	100%	0	\$0.00		0
31391TZM3		COUNTRYWIDE HOME LOANS, INC.	4	\$503,575.00	19.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,111,285.44	80.74%	0	\$0.00	NA	0
Total			16	\$2,614,860.44	100%	0	\$0.00		0
31391TZN1		COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84%	0	\$0.00	NA	0
		Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA	0
Total			295	\$50,001,230.84	100%	0	\$0.00		0
31391TZP6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55%	0	\$0.00	NA	0
		Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA	0
Total			67	\$9,918,370.97	100%	0	\$0.00		0
31391TZR2		COUNTRYWIDE HOME	47	\$8,605,329.00	11.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA	0
Total			389	\$72,101,836.93	100%	0	\$0.00		0
31391TZS0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16%	0	\$0.00	NA	0
		Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA	0
Total			57	\$12,154,253.62	100%	0	\$0.00		0
31391TZT8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39%	0	\$0.00	NA	0
		Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA	0
Total			225	\$22,135,531.51	100%	0	\$0.00		0
31391TZU5		COUNTRYWIDE HOME LOANS, INC.	125	\$15,263,781.39	49.19%	0	\$0.00	NA	0
		Unavailable	104	\$15,767,633.60	50.81%	0	\$0.00	NA	0
Total			229	\$31,031,414.99	100%	0	\$0.00		0
31391TZV3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63%	0	\$0.00	NA	0
		Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA	0
Total			160	\$11,149,333.13	100%	0	\$0.00		0
31391TZW1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99%	0	\$0.00	NA	0
		Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA	0
Total			75	\$13,573,744.86	100%	0	\$0.00		0
31391TZX9		COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96%	0	\$0.00	NA	0
		Unavailable	126	\$18,141,574.48	68.04%	0	\$0.00	NA	0
Total			191	\$26,663,019.69	100%	0	\$0.00		0
31391TZY7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,526,992.22	67.28%	0	\$0.00	NA	0
Total			44	\$6,728,720.84	100%	0	\$0.00		0
31391U4D4		AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6%	0	\$0.00	NA	0
		Unavailable	2	\$209,901.83	1.4%	0	\$0.00	NA	0
Total			80	\$14,994,042.86	100%	0	\$0.00		0
31391U4E2		AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66%	0	\$0.00	NA	0

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		Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA	0
Total			131	\$20,000,540.30	100%	0	\$0.00		0
31391U4F9		AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65%	0	\$0.00	NA	0
		Unavailable	4	\$502,631.03	3.35%	0	\$0.00	NA	0
Total			75	\$15,004,854.49	100%	0	\$0.00		0
31391U4G7		AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,429,817.98	9.53%	0	\$0.00	NA	0
Total			92	\$15,000,604.02	100%	0	\$0.00		0
31391U4H5		AMERICAN HOME FUNDING INC.	98	\$19,711,404.94	98.5%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	1.5%	0	\$0.00	NA	0
Total			99	\$20,011,404.94	100%	0	\$0.00		0
31391U4L6		AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100%	0	\$0.00	NA	0
Total			53	\$10,008,042.10	100%	0	\$0.00		0
31391U4P7		AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	1.36%	0	\$0.00	NA	0
Total			58	\$10,006,528.90	100%	0	\$0.00		0
31391U4U6		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,890,473.56	14.02%	0	\$0.00	NA	0
Total			86	\$13,488,649.65	100%	0	\$0.00		0
31391U4V4		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,045,687.54	12.12%	0	\$0.00	NA	0
Total			63	\$8,629,358.88	100%	0	\$0.00		0
31391U5A9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38%	0	\$0.00	NA	0
		Unavailable	73	\$12,910,177.09	39.62%	0	\$0.00	NA	0
Total			187	\$32,585,137.58	100%	0	\$0.00		0
31391U5B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	0	\$0.00	NA	0
		Unavailable	24	\$4,044,489.73	43.44%	0	\$0.00	NA	0
Total			53	\$9,311,472.81	100%	0	\$0.00		0

31391U5C5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$10,000,206.18	100%	0	\$0.00	NA	0
Total			60	\$10,000,206.18	100%	0	\$0.00		0
31391U5D3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100%	0	\$0.00	NA	0
Total			43	\$9,000,308.00	100%	0	\$0.00		0
31391U5E1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100%	0	\$0.00	NA	0
Total			77	\$12,000,076.91	100%	0	\$0.00		0
31391U5F8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0	\$0.00	NA	0
Total			178	\$30,000,999.49	100%	0	\$0.00		0
31391U5G6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$7,000,279.86	100%	0	\$0.00	NA	0
Total			43	\$7,000,279.86	100%	0	\$0.00		0
31391U7E9		UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,910,750.00	80.78%	0	\$0.00	NA	0
Total			30	\$4,841,250.00	100%	0	\$0.00		0
31391U7F6		UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,098,493.48	73.85%	0	\$0.00	NA	0
Total			19	\$2,841,622.48	100%	0	\$0.00		0
31391U7G4		UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	0	\$0.00	NA	0
		Unavailable	33	\$6,090,787.24	86.89%	0	\$0.00	NA	0
Total			41	\$7,009,792.24	100%	0	\$0.00		0
31391U7H2		UNIVERSAL MORTGAGE CORPORATION	2	\$314,246.00	5.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,688,285.00	94.76%	0	\$0.00	NA	0
Total			40	\$6,002,531.00	100%	0	\$0.00		0
31391U7J8			12	\$1,227,200.00	26.6%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	21	\$3,386,575.00	73.4%	0	\$0.00	NA	0
Total			33	\$4,613,775.00	100%	0	\$0.00		0
31391U7K5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0	\$0.00	NA	0
		Unavailable	37	\$6,778,400.00	75.25%	0	\$0.00	NA	0
Total			53	\$9,008,325.00	100%	0	\$0.00		0
31391U7L3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA	0
		Unavailable	29	\$4,301,675.00	67.41%	0	\$0.00	NA	0
Total			45	\$6,381,515.00	100%	0	\$0.00		0
31391UA21		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA	0
Total			20	\$4,335,582.03	100%	0	\$0.00		0
31391UA39		COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9%	0	\$0.00	NA	0
		Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA	0
Total			85	\$5,714,490.36	100%	0	\$0.00		0
31391UA47		COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11	10.8%	0	\$0.00	NA	0
		Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA	0
Total			173	\$33,417,662.07	100%	0	\$0.00		0
31391UA54		COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,203.96	17.18%	0	\$0.00	NA	0
		Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA	0
Total			94	\$9,207,630.46	100%	0	\$0.00		0
31391UA62		COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36	98.61%	0	\$0.00	NA	0
		Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA	0
Total			92	\$14,399,447.55	100%	0	\$0.00		0
31391UA70		COUNTRYWIDE HOME LOANS, INC.	59	\$10,623,210.25	83.43%	0	\$0.00	NA	0
		Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA	0
Total			69	\$12,733,744.04	100%	0	\$0.00		0
31391UA88		COUNTRYWIDE HOME	25	\$3,822,110.28	14.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	122	\$22,110,659.49	85.26%	0	\$0.00	NA	0
Total			147	\$25,932,769.77	100%	0	\$0.00		0
31391UA96		COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0
		Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0
Total			141	\$26,033,813.47	100%	0	\$0.00		0
31391UAA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,128.68	66.45%	0	\$0.00	NA	0
Total			24	\$3,123,028.68	100%	0	\$0.00		0
31391UAB1		COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31%	0	\$0.00	NA	0
		Unavailable	11	\$1,606,943.43	69%	0	\$0.00	NA	0
Total			17	\$2,329,043.43	100%	0	\$0.00		0
31391UAC9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,600.00	14.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,025,013.20	85.89%	0	\$0.00	NA	0
Total			15	\$2,357,613.20	100%	0	\$0.00		0
31391UAD7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,849,557.19	61.69%	0	\$0.00	NA	0
Total			24	\$4,619,221.69	100%	0	\$0.00		0
31391UAE5		COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,253,954.70	95.5%	0	\$0.00	NA	0
Total			19	\$3,407,214.70	100%	0	\$0.00		0
31391UAH8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA	0
Total			12	\$2,148,786.79	100%	0	\$0.00		0
31391UAL9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67%	0	\$0.00	NA	0
		Unavailable	41	\$6,529,560.73	84.33%	0	\$0.00	NA	0
Total			49	\$7,742,480.73	100%	0	\$0.00		0
31391UAM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4%	0	\$0.00	NA	0

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		Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA	0
Total			125	\$24,840,099.09	100%	0	\$0.00		0
31391UAN5		COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5%	0	\$0.00	NA	0
		Unavailable	60	\$3,155,572.59	82.5%	0	\$0.00	NA	0
Total			73	\$3,824,735.92	100%	0	\$0.00		0
31391UAP0		COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2%	0	\$0.00	NA	0
		Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA	0
Total			40	\$6,797,779.90	100%	0	\$0.00		0
31391UAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01%	0	\$0.00	NA	0
		Unavailable	40	\$6,286,538.19	90.99%	0	\$0.00	NA	0
Total			44	\$6,909,106.19	100%	0	\$0.00		0
31391UAR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29%	0	\$0.00	NA	0
		Unavailable	45	\$6,616,032.14	85.71%	0	\$0.00	NA	0
Total			54	\$7,718,830.99	100%	0	\$0.00		0
31391UAS4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0
		Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA	0
Total			73	\$4,961,832.81	100%	0	\$0.00		0
31391UAT2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00	21.72%	0	\$0.00	NA	0
		Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA	0
Total			80	\$7,780,301.37	100%	0	\$0.00		0
31391UAU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,167,796.28	65.51%	0	\$0.00	NA	0
Total			23	\$4,835,758.16	100%	0	\$0.00		0
31391UAV7		COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4%	0	\$0.00	NA	0
		Unavailable	171	\$24,727,558.96	72.6%	0	\$0.00	NA	0
Total			243	\$34,060,173.54	100%	0	\$0.00		0
31391UAW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,893,954.20	79.71%	0	\$0.00	NA	0

Total			40	\$6,140,001.20	100%	0	\$0.00		0
31391UAX3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29%	0	\$0.00	NA	0
		Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA	0
Total			269	\$45,806,190.13	100%	0	\$0.00		0
31391UAY1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31%	0	\$0.00	NA	0
		Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA	0
Total			135	\$9,360,534.20	100%	0	\$0.00		0
31391UAZ8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08%	0	\$0.00	NA	0
		Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA	0
Total			186	\$18,261,467.19	100%	0	\$0.00		0
31391UB46		COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56%	0	\$0.00	NA	0
		Unavailable	23	\$3,539,693.46	72.44%	0	\$0.00	NA	0
Total			35	\$4,886,143.46	100%	0	\$0.00		0
31391UB53		COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41%	0	\$0.00	NA	0
		Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA	0
Total			457	\$72,368,185.25	100%	0	\$0.00		0
31391UB61		COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51%	0	\$0.00	NA	0
		Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA	0
Total			146	\$9,936,964.81	100%	0	\$0.00		0
31391UB79		COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99%	0	\$0.00	NA	0
		Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA	0
Total			142	\$13,884,298.43	100%	0	\$0.00		0
31391UB87		COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55%	0	\$0.00	NA	0
		Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA	0
Total			215	\$14,108,015.94	100%	0	\$0.00		0
31391UB95		COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68%	0	\$0.00	NA	0
		Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA	0
Total			212	\$20,930,994.29	100%	0	\$0.00		0

31391UBA2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA	0
Total		76	\$13,078,936.85	100%	0	\$0.00		0
31391UBB0	COUNTRYWIDE HOME LOANS, INC.	2	\$323,000.00	22.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,083,500.00	77.04%	0	\$0.00	NA	0
Total		8	\$1,406,500.00	100%	0	\$0.00		0
31391UBC8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41%	0	\$0.00	NA	0
	Unavailable	20	\$1,631,585.94	42.59%	0	\$0.00	NA	0
Total		40	\$3,830,513.58	100%	0	\$0.00		0
31391UBE4	COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89%	0	\$0.00	NA	0
	Unavailable	88	\$12,623,301.08	35.11%	0	\$0.00	NA	0
Total		246	\$35,955,492.08	100%	0	\$0.00		0
31391UBF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42%	0	\$0.00	NA	0
	Unavailable	4	\$439,830.00	19.58%	0	\$0.00	NA	0
Total		14	\$2,246,506.00	100%	0	\$0.00		0
31391UBG9	COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97%	0	\$0.00	NA	0
	Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA	0
Total		22	\$4,049,609.64	100%	0	\$0.00		0
31391UBH7	COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91%	0	\$0.00	NA	0
	Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA	0
Total		165	\$27,175,789.94	100%	0	\$0.00		0
31391UBJ3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12%	0	\$0.00	NA	0
	Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA	0
Total		152	\$28,740,223.89	100%	0	\$0.00		0
31391UBK0	COUNTRYWIDE HOME LOANS, INC.	4	\$803,019.14	44.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,003,178.72	55.54%	0	\$0.00	NA	0
Total		10	\$1,806,197.86	100%	0	\$0.00		0

31391UBM6	COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56%	0	\$0.00	NA	0
	Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA	0
Total		32	\$5,689,145.56	100%	0	\$0.00		0
31391UBN4	COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0
	Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0
Total		770	\$117,273,782.90	100%	0	\$0.00		0
31391UBP9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0
	Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0
Total		102	\$20,023,602.63	100%	0	\$0.00		0
31391UBQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86%	0	\$0.00	NA	0
	Unavailable	53	\$6,891,227.83	41.14%	0	\$0.00	NA	0
Total		132	\$16,749,664.83	100%	0	\$0.00		0
31391UBR5	COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77%	0	\$0.00	NA	0
	Unavailable	87	\$12,371,744.93	55.23%	0	\$0.00	NA	0
Total		165	\$22,402,413.83	100%	0	\$0.00		0
31391UBS3	COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18%	0	\$0.00	NA	0
	Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA	0
Total		807	\$149,508,353.86	100%	0	\$0.00		0
31391UBT1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA	0
Total		30	\$4,664,961.02	100%	0	\$0.00		0
31391UBU8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22%	0	\$0.00	NA	0
	Unavailable	54	\$7,986,321.99	75.78%	0	\$0.00	NA	0
Total		74	\$10,538,849.91	100%	0	\$0.00		0
31391UBY0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00	18.49%	0	\$0.00	NA	0
	Unavailable	177	\$27,886,752.58	81.51%	0	\$0.00	NA	0
Total		222	\$34,212,396.58	100%	0	\$0.00		0
31391UBZ7	COUNTRYWIDE HOME	81	\$12,070,401.00	56.99%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA	0
Total			143	\$21,181,203.62	100%	0	\$0.00		0
31391UC29		COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44%	0	\$0.00	NA	0
		Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA	0
Total			45	\$8,363,813.42	100%	0	\$0.00		0
31391UC37		COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14%	0	\$0.00	NA	0
		Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA	0
Total			371	\$62,668,891.97	100%	0	\$0.00		0
31391UC45		COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48%	0	\$0.00	NA	0
		Unavailable	436	\$64,254,329.84	81.52%	0	\$0.00	NA	0
Total			566	\$78,820,400.92	100%	0	\$0.00		0
31391UC52		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26%	0	\$0.00	NA	0
		Unavailable	123	\$18,600,050.61	86.74%	0	\$0.00	NA	0
Total			142	\$21,443,833.67	100%	0	\$0.00		0
31391UC60		COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58%	0	\$0.00	NA	0
		Unavailable	80	\$10,928,918.40	82.42%	0	\$0.00	NA	0
Total			96	\$13,259,557.05	100%	0	\$0.00		0
31391UCA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86	43.51%	0	\$0.00	NA	0
		Unavailable	16	\$3,587,144.51	56.49%	0	\$0.00	NA	0
Total			30	\$6,350,185.37	100%	0	\$0.00		0
31391UCB9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95%	0	\$0.00	NA	0
		Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA	0
Total			117	\$23,818,171.23	100%	0	\$0.00		0
31391UCC7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59%	0	\$0.00	NA	0
		Unavailable	76	\$16,294,479.72	84.41%	0	\$0.00	NA	0
Total			89	\$19,303,006.72	100%	0	\$0.00		0
31391UCD5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32%	0	\$0.00	NA	0

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		Unavailable	202	\$37,070,951.27	85.68%	0	\$0.00	NA	0
Total			236	\$43,268,691.14	100%	0	\$0.00		0
31391UCF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41%	0	\$0.00	NA	0
		Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA	0
Total			94	\$9,498,069.92	100%	0	\$0.00		0
31391UCG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43%	0	\$0.00	NA	0
		Unavailable	99	\$14,922,371.76	72.57%	0	\$0.00	NA	0
Total			140	\$20,563,703.28	100%	0	\$0.00		0
31391UCH6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	0	\$0.00	NA	0
		Unavailable	72	\$10,013,594.25	86.17%	0	\$0.00	NA	0
Total			87	\$11,620,869.25	100%	0	\$0.00		0
31391UCJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99%	0	\$0.00	NA	0
		Unavailable	48	\$5,257,891.86	80.01%	0	\$0.00	NA	0
Total			68	\$6,571,868.88	100%	0	\$0.00		0
31391UCK9		COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55%	0	\$0.00	NA	0
		Unavailable	37	\$3,842,655.27	85.45%	0	\$0.00	NA	0
Total			42	\$4,496,785.27	100%	0	\$0.00		0
31391UCL7		COUNTRYWIDE HOME LOANS, INC.	1	\$67,200.00	3.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,625,717.48	96.03%	0	\$0.00	NA	0
Total			14	\$1,692,917.48	100%	0	\$0.00		0
31391UCM5		COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27%	0	\$0.00	NA	0
		Unavailable	11	\$856,368.90	83.73%	0	\$0.00	NA	0
Total			13	\$1,022,721.19	100%	0	\$0.00		0
31391UD28		COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59%	0	\$0.00	NA	0
		Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA	0
Total			99	\$14,062,272.56	100%	0	\$0.00		0
31391UD44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31%	0	\$0.00	NA	0
		Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA	0

Total			123	\$20,003,265.29	100%	0	\$0.00		0
31391UD51		COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78%	0	\$0.00	NA	0
		Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA	0
Total			88	\$15,000,902.04	100%	0	\$0.00		0
31391UD69		COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16%	0	\$0.00	NA	0
		Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA	0
Total			54	\$10,000,867.62	100%	0	\$0.00		0
31391UD77		COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0
		Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA	0
Total			88	\$14,672,638.03	100%	0	\$0.00		0
31391UD85		COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5%	0	\$0.00	NA	0
		Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA	0
Total			120	\$20,001,692.74	100%	0	\$0.00		0
31391UD93		COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100%	0	\$0.00	NA	0
Total			17	\$1,732,821.12	100%	0	\$0.00		0
31391UDA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55%	0	\$0.00	NA	0
		Unavailable	90	\$13,260,702.55	88.45%	0	\$0.00	NA	0
Total			106	\$14,991,652.55	100%	0	\$0.00		0
31391UDB8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0
		Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0
Total			35	\$7,358,391.53	100%	0	\$0.00		0
31391UDC6		COUNTRYWIDE HOME LOANS, INC.	2	\$279,200.00	8.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,907,988.00	91.24%	0	\$0.00	NA	0
Total			20	\$3,187,188.00	100%	0	\$0.00		0
31391UDD4		COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02%	0	\$0.00	NA	0
		Unavailable	19	\$2,630,048.36	76.98%	0	\$0.00	NA	0
Total			24	\$3,416,603.36	100%	0	\$0.00		0

31391UDE2		COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,314,551.33	87.22%	0	\$0.00	NA	0
Total			19	\$3,800,151.33	100%	0	\$0.00		0
31391UDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89%	0	\$0.00	NA	0
		Unavailable	63	\$8,785,491.86	80.11%	0	\$0.00	NA	0
Total			80	\$10,966,945.86	100%	0	\$0.00		0
31391UDJ1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9%	0	\$0.00	NA	0
		Unavailable	133	\$17,842,410.52	68.1%	0	\$0.00	NA	0
Total			201	\$26,202,002.52	100%	0	\$0.00		0
31391UDK8		COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1%	0	\$0.00	NA	0
		Unavailable	318	\$55,339,588.49	68.9%	0	\$0.00	NA	0
Total			493	\$80,324,410.44	100%	0	\$0.00		0
31391UDL6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89%	0	\$0.00	NA	0
		Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA	0
Total			223	\$15,382,173.45	100%	0	\$0.00		0
31391UDM4		COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0
		Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0
Total			375	\$37,184,468.69	100%	0	\$0.00		0
31391UDN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52%	0	\$0.00	NA	0
		Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00	NA	0
Total			96	\$9,511,627.13	100%	0	\$0.00		0
31391UDP7		COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,340,954.83	93.19%	0	\$0.00	NA	0
Total			17	\$3,584,954.83	100%	0	\$0.00		0
31391UDQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00	26.69%	0	\$0.00	NA	0
		Unavailable	43	\$8,368,523.80	73.31%	0	\$0.00	NA	0
Total			59	\$11,415,633.80	100%	0	\$0.00		0
31391UDR3		COUNTRYWIDE HOME	2	\$472,000.00	1.2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	166	\$38,773,738.40	98.8%	0	\$0.00	NA	0
Total			168	\$39,245,738.40	100%	0	\$0.00		0
31391UDS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88%	0	\$0.00	NA	0
		Unavailable	179	\$34,894,012.86	90.12%	0	\$0.00	NA	0
Total			198	\$38,719,429.86	100%	0	\$0.00		0
31391UDT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98%	0	\$0.00	NA	0
		Unavailable	34	\$4,510,796.00	81.02%	0	\$0.00	NA	0
Total			41	\$5,567,548.00	100%	0	\$0.00		0
31391UDU6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00	13.47%	0	\$0.00	NA	0
		Unavailable	385	\$54,480,469.15	86.53%	0	\$0.00	NA	0
Total			449	\$62,958,038.15	100%	0	\$0.00		0
31391UDW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00	29.05%	0	\$0.00	NA	0
		Unavailable	25	\$4,111,800.00	70.95%	0	\$0.00	NA	0
Total			37	\$5,795,000.00	100%	0	\$0.00		0
31391UDX0		COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79%	0	\$0.00	NA	0
		Unavailable	2,354	\$453,810,447.14	88.21%	0	\$0.00	NA	0
Total			2,692	\$514,456,073.14	100%	0	\$0.00		0
31391UE27		COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01%	0	\$0.00	NA	0
		Unavailable	235	\$15,727,277.44	81.99%	0	\$0.00	NA	0
Total			288	\$19,181,349.55	100%	0	\$0.00		0
31391UE35		COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19%	0	\$0.00	NA	0
		Unavailable	63	\$8,522,215.00	75.81%	0	\$0.00	NA	0
Total			87	\$11,242,137.00	100%	0	\$0.00		0
31391UE43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0
		Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA	0
Total			119	\$20,660,227.09	100%	0	\$0.00		0
31391UE50		COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06	40.46%	0	\$0.00	NA	0

		Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA	0
Total			132	\$25,763,521.50	100%	0	\$0.00		0
31391UE76		COUNTRYWIDE HOME LOANS, INC.	134	\$21,750,230.67	23.47%	0	\$0.00	NA	0
		Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA	0
Total			533	\$92,679,934.95	100%	0	\$0.00		0
31391UE84		COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31%	0	\$0.00	NA	0
		Unavailable	57	\$8,295,959.78	83.69%	0	\$0.00	NA	0
Total			69	\$9,912,789.78	100%	0	\$0.00		0
31391UE92		COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27%	0	\$0.00	NA	0
		Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA	0
Total			327	\$44,381,643.38	100%	0	\$0.00		0
31391UEC5		COUNTRYWIDE HOME LOANS, INC.	2	\$477,600.00	9.32%	0	\$0.00	NA	0
		Unavailable	26	\$4,648,696.32	90.68%	0	\$0.00	NA	0
Total			28	\$5,126,296.32	100%	0	\$0.00		0
31391UEE1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13%	0	\$0.00	NA	0
		Unavailable	170	\$24,182,300.60	81.87%	0	\$0.00	NA	0
Total			217	\$29,536,815.60	100%	0	\$0.00		0
31391UEF8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95%	0	\$0.00	NA	0
		Unavailable	320	\$46,145,107.18	94.05%	0	\$0.00	NA	0
Total			341	\$49,066,097.18	100%	0	\$0.00		0
31391UEG6		COUNTRYWIDE HOME LOANS, INC.	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0
		Unavailable	314	\$52,347,883.98	69.23%	0	\$0.00	NA	0
Total			477	\$75,619,298.98	100%	0	\$0.00		0
31391UEH4		COUNTRYWIDE HOME LOANS, INC.	84	\$5,724,491.00	35.69%	0	\$0.00	NA	0
		Unavailable	151	\$10,314,123.92	64.31%	0	\$0.00	NA	0
Total			235	\$16,038,614.92	100%	0	\$0.00		0
31391UEJ0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,636,466.00	24.43%	0	\$0.00	NA	0
		Unavailable	207	\$20,524,704.93	75.57%	0	\$0.00	NA	0

Total			275	\$27,161,170.93	100%	0	\$0.00		0
31391UEK7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00	10.97%	0	\$0.00	NA	0
		Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA	0
Total			134	\$13,063,477.31	100%	0	\$0.00		0
31391UEL5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13%	0	\$0.00	NA	0
		Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA	0
Total			71	\$14,528,608.19	100%	0	\$0.00		0
31391UEM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,745,500.00	9.46%	0	\$0.00	NA	0
		Unavailable	110	\$26,281,181.55	90.54%	0	\$0.00	NA	0
Total			121	\$29,026,681.55	100%	0	\$0.00		0
31391UEN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53%	0	\$0.00	NA	0
		Unavailable	131	\$24,784,131.31	90.47%	0	\$0.00	NA	0
Total			147	\$27,393,811.31	100%	0	\$0.00		0
31391UEP6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25%	0	\$0.00	NA	0
		Unavailable	65	\$9,879,171.16	88.75%	0	\$0.00	NA	0
Total			75	\$11,131,039.16	100%	0	\$0.00		0
31391UEQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42%	0	\$0.00	NA	0
		Unavailable	560	\$87,628,252.55	96.58%	0	\$0.00	NA	0
Total			584	\$90,735,485.55	100%	0	\$0.00		0
31391UER2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44%	0	\$0.00	NA	0
		Unavailable	26	\$4,173,004.66	74.56%	0	\$0.00	NA	0
Total			37	\$5,597,022.66	100%	0	\$0.00		0
31391UEU5		COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA	0
Total			28	\$4,000,157.86	100%	0	\$0.00		0
31391UEV3		COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00	17.3%	0	\$0.00	NA	0
		Unavailable	1,508	\$291,844,450.17	82.7%	0	\$0.00	NA	0
Total			1,830	\$352,885,549.17	100%	0	\$0.00		0

31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42%	0	\$0.00	NA	0
	Unavailable	26	\$3,405,345.78	53.58%	0	\$0.00	NA	0
Total		48	\$6,355,445.78	100%	0	\$0.00		0
31391UEZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0
	Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0
Total		176	\$30,001,218.58	100%	0	\$0.00		0
31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0	\$0.00	NA	0
	Unavailable	366	\$51,257,545.09	77.15%	0	\$0.00	NA	0
Total		479	\$66,442,166.71	100%	0	\$0.00		0
31391UF34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0	\$0.00	NA	0
	Unavailable	39	\$5,035,420.07	80.62%	0	\$0.00	NA	0
Total		48	\$6,245,730.26	100%	0	\$0.00		0
31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0
	Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0
Total		45	\$7,518,961.06	100%	0	\$0.00		0
31391UF67	COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0
	Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0
Total		2,080	\$407,653,429.35	100%	0	\$0.00		0
31391UF75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0
	Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0
Total		63	\$13,576,635.53	100%	0	\$0.00		0
31391UF83	COUNTRYWIDE HOME LOANS, INC.	15	\$3,067,060.00	32.53%	0	\$0.00	NA	0
	Unavailable	31	\$6,361,080.00	67.47%	0	\$0.00	NA	0
Total		46	\$9,428,140.00	100%	0	\$0.00		0
31391UF91	COUNTRYWIDE HOME LOANS, INC.	17	\$2,848,542.12	89.78%	0	\$0.00	NA	0
	Unavailable	2	\$324,340.08	10.22%	0	\$0.00	NA	0
Total		19	\$3,172,882.20	100%	0	\$0.00		0

31391UFA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0
		Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	0
Total			57	\$6,982,610.21	100%	0	\$0.00		0
31391UFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,349,325.00	86.88%	0	\$0.00	NA	0
Total			29	\$3,855,225.00	100%	0	\$0.00		0
31391UFC4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24%	0	\$0.00	NA	0
		Unavailable	100	\$14,964,070.11	88.76%	0	\$0.00	NA	0
Total			118	\$16,859,751.11	100%	0	\$0.00		0
31391UFE0		COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	5.42%	0	\$0.00	NA	0
		Unavailable	22	\$4,101,103.85	94.58%	0	\$0.00	NA	0
Total			23	\$4,336,103.85	100%	0	\$0.00		0
31391UFF7		COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00	39.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA	0
Total			15	\$1,656,158.24	100%	0	\$0.00		0
31391UFG5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA	0
Total			24	\$3,387,671.80	100%	0	\$0.00		0
31391UFH3		COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14%	0	\$0.00	NA	0
		Unavailable	10	\$898,134.29	86.86%	0	\$0.00	NA	0
Total			12	\$1,034,034.29	100%	0	\$0.00		0
31391UFJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02%	0	\$0.00	NA	0
		Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA	0
Total			30	\$3,014,770.45	100%	0	\$0.00		0
31391UFK6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79%	0	\$0.00	NA	0
		Unavailable	28	\$6,721,907.20	70.21%	0	\$0.00	NA	0
Total			42	\$9,574,532.20	100%	0	\$0.00		0
31391UFL4		COUNTRYWIDE HOME	2	\$341,300.00	4.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$6,589,649.35	95.08%	0	\$0.00	NA	0
Total			40	\$6,930,949.35	100%	0	\$0.00		0
31391UFM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73%	0	\$0.00	NA	0
		Unavailable	31	\$7,040,346.16	78.27%	0	\$0.00	NA	0
Total			39	\$8,995,483.44	100%	0	\$0.00		0
31391UFP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75%	0	\$0.00	NA	0
		Unavailable	99	\$14,061,957.31	60.25%	0	\$0.00	NA	0
Total			176	\$23,338,403.31	100%	0	\$0.00		0
31391UFQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64%	0	\$0.00	NA	0
		Unavailable	50	\$8,175,524.81	88.36%	0	\$0.00	NA	0
Total			59	\$9,252,209.81	100%	0	\$0.00		0
31391UFR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96%	0	\$0.00	NA	0
		Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA	0
Total			229	\$15,562,604.07	100%	0	\$0.00		0
31391UFS9		COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64%	0	\$0.00	NA	0
		Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA	0
Total			322	\$31,626,557.23	100%	0	\$0.00		0
31391UFT7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15%	0	\$0.00	NA	0
		Unavailable	299	\$57,905,010.41	82.85%	0	\$0.00	NA	0
Total			364	\$69,888,091.41	100%	0	\$0.00		0
31391UFU4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4%	0	\$0.00	NA	0
		Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA	0
Total			194	\$12,811,513.37	100%	0	\$0.00		0
31391UFV2		COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79%	0	\$0.00	NA	0
		Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA	0
Total			90	\$8,834,550.70	100%	0	\$0.00		0
31391UFW0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14%	0	\$0.00	NA	0

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		Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA	0
Total			86	\$17,352,610.28	100%	0	\$0.00		0
31391UFX8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,154,153.99	3.76%	0	\$0.00	NA	0
		Unavailable	127	\$29,577,788.04	96.24%	0	\$0.00	NA	0
Total			132	\$30,731,942.03	100%	0	\$0.00		0
31391UFY6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22%	0	\$0.00	NA	0
		Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA	0
Total			180	\$35,563,559.76	100%	0	\$0.00		0
31391UFZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,426,821.00	87.1%	0	\$0.00	NA	0
Total			43	\$7,378,718.00	100%	0	\$0.00		0
31391UG25		COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38%	0	\$0.00	NA	0
		Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA	0
Total			262	\$18,171,246.71	100%	0	\$0.00		0
31391UG33		COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66%	0	\$0.00	NA	0
		Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA	0
Total			393	\$38,903,395.59	100%	0	\$0.00		0
31391UG41		COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41%	0	\$0.00	NA	0
		Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA	0
Total			418	\$75,078,503.83	100%	0	\$0.00		0
31391UG58		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15%	0	\$0.00	NA	0
		Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA	0
Total			35	\$7,448,352.38	100%	0	\$0.00		0
31391UG66		COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84%	0	\$0.00	NA	0
		Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA	0
Total			243	\$15,839,982.47	100%	0	\$0.00		0
31391UG74		COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49%	0	\$0.00	NA	0
		Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA	0

Total			198	\$19,405,100.57	100%	0	\$0.00		0
31391UG82		COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37%	0	\$0.00	NA	0
		Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA	0
Total			130	\$27,067,118.36	100%	0	\$0.00		0
31391UG90		COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31%	0	\$0.00	NA	0
		Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA	0
Total			439	\$98,140,326.01	100%	0	\$0.00		0
31391UGB5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69	42.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA	0
Total			28	\$4,717,859.92	100%	0	\$0.00		0
31391UGD1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,786,746.20	34.89%	0	\$0.00	NA	0
		Unavailable	16	\$3,335,047.64	65.11%	0	\$0.00	NA	0
Total			28	\$5,121,793.84	100%	0	\$0.00		0
31391UGG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67%	0	\$0.00	NA	0
		Unavailable	38	\$6,291,733.79	79.33%	0	\$0.00	NA	0
Total			48	\$7,931,094.33	100%	0	\$0.00		0
31391UGH2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA	0
Total			43	\$7,309,718.96	100%	0	\$0.00		0
31391UGJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$879,835.51	20.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,469,929.74	79.77%	0	\$0.00	NA	0
Total			24	\$4,349,765.25	100%	0	\$0.00		0
31391UGK5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,617,396.24	40.91%	0	\$0.00	NA	0
		Unavailable	33	\$5,223,857.39	59.09%	0	\$0.00	NA	0
Total			53	\$8,841,253.63	100%	0	\$0.00		0
31391UGL3		COUNTRYWIDE HOME LOANS, INC.	2	\$428,773.45	13.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,842,466.18	86.89%	0	\$0.00	NA	0
Total			19	\$3,271,239.63	100%	0	\$0.00		0

31391UGM1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13%	0	\$0.00	NA	0
	Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA	0
Total		98	\$16,622,807.38	100%	0	\$0.00		0
31391UGP4	COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56%	0	\$0.00	NA	0
	Unavailable	19	\$3,020,700.57	75.44%	0	\$0.00	NA	0
Total		26	\$4,004,225.01	100%	0	\$0.00		0
31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38%	0	\$0.00	NA	0
	Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA	0
Total		31	\$5,082,628.05	100%	0	\$0.00		0
31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02%	0	\$0.00	NA	0
	Unavailable	17	\$2,493,933.13	51.98%	0	\$0.00	NA	0
Total		32	\$4,797,441.13	100%	0	\$0.00		0
31391UGS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,185,561.91	36.45%	0	\$0.00	NA	0
Total		18	\$3,252,946.50	100%	0	\$0.00		0
31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72%	0	\$0.00	NA	0
	Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0
Total		23	\$4,000,527.14	100%	0	\$0.00		0
31391UGU3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77%	0	\$0.00	NA	0
	Unavailable	95	\$5,138,490.29	68.23%	0	\$0.00	NA	0
Total		140	\$7,531,454.29	100%	0	\$0.00		0
31391UGV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	0	\$0.00	NA	0
	Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA	0
Total		57	\$8,927,848.32	100%	0	\$0.00		0
31391UGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	0	\$0.00	NA	0
	Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0
Total		40	\$8,165,768.99	100%	0	\$0.00		0

31391UGY5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%	0	\$0.00	NA	0
		Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA	0
Total			174	\$22,389,055.12	100%	0	\$0.00		0
31391UGZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%	0	\$0.00	NA	0
		Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA	0
Total			110	\$16,818,692.72	100%	0	\$0.00		0
31391UH24		COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0	\$0.00	NA	0
		Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA	0
Total			132	\$17,961,598.88	100%	0	\$0.00		0
31391UH40		COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%	0	\$0.00	NA	0
		Unavailable	164	\$22,347,677.30	62.93%	0	\$0.00	NA	0
Total			277	\$35,512,948.42	100%	0	\$0.00		0
31391UH57		COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28%	0	\$0.00	NA	0
		Unavailable	756	\$115,578,047.09	94.72%	0	\$0.00	NA	0
Total			803	\$122,018,865.09	100%	0	\$0.00		0
31391UH65		COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42%	0	\$0.00	NA	0
		Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00	NA	0
Total			105	\$5,723,751.92	100%	0	\$0.00		0
31391UH73		COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01%	0	\$0.00	NA	0
		Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA	0
Total			268	\$18,446,105.28	100%	0	\$0.00		0
31391UH81		COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0
		Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0
Total			374	\$36,640,907.76	100%	0	\$0.00		0
31391UH99		COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0
		Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0
Total			323	\$59,186,069.21	100%	0	\$0.00		0
31391UHA6		COUNTRYWIDE HOME	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0
Total			198	\$36,833,119.96	100%	0	\$0.00		0
31391UHB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19%	0	\$0.00	NA	0
		Unavailable	104	\$17,368,223.32	87.81%	0	\$0.00	NA	0
Total			122	\$19,779,359.32	100%	0	\$0.00		0
31391UHC2		COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26%	0	\$0.00	NA	0
		Unavailable	336	\$48,079,098.76	84.74%	0	\$0.00	NA	0
Total			403	\$56,733,889.76	100%	0	\$0.00		0
31391UHE8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0
Total			49	\$8,095,052.58	100%	0	\$0.00		0
31391UHF5		COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0
		Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0
Total			2,242	\$427,659,233.74	100%	0	\$0.00		0
31391UHG3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94%	0	\$0.00	NA	0
		Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0
Total			83	\$11,947,579.53	100%	0	\$0.00		0
31391UHH7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93%	0	\$0.00	NA	0
		Unavailable	49	\$7,570,205.92	75.07%	0	\$0.00	NA	0
Total			68	\$10,084,370.92	100%	0	\$0.00		0
31391UHN8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42%	0	\$0.00	NA	0
		Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0
Total			74	\$10,666,695.11	100%	0	\$0.00		0
31391UHP3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA	0
Total			58	\$5,679,997.96	100%	0	\$0.00		0
31391UHR9		COUNTRYWIDE HOME LOANS, INC.	5	\$793,550.00	24.89%	0	\$0.00	NA	0

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		Unavailable	14	\$2,395,115.51	75.11%	0	\$0.00	NA	0
Total			19	\$3,188,665.51	100%	0	\$0.00		0
31391UHT5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,323,183.00	33.89%	0	\$0.00	NA	0
		Unavailable	55	\$8,432,059.79	66.11%	0	\$0.00	NA	0
Total			82	\$12,755,242.79	100%	0	\$0.00		0
31391UHV0		COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3%	0	\$0.00	NA	0
		Unavailable	67	\$9,712,667.26	50.7%	0	\$0.00	NA	0
Total			144	\$19,155,941.26	100%	0	\$0.00		0
31391UHW8		COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02%	0	\$0.00	NA	0
		Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0
Total			33	\$5,773,862.00	100%	0	\$0.00		0
31391UHY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24%	0	\$0.00	NA	0
		Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0
Total			29	\$4,810,198.00	100%	0	\$0.00		0
31391UHZ1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57%	0	\$0.00	NA	0
		Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA	0
Total			50	\$10,720,966.23	100%	0	\$0.00		0
31391UJ22		COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35%	0	\$0.00	NA	0
		Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA	0
Total			129	\$18,719,526.84	100%	0	\$0.00		0
31391UJ30		COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96%	0	\$0.00	NA	0
		Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA	0
Total			122	\$17,063,526.82	100%	0	\$0.00		0
31391UJ48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11%	0	\$0.00	NA	0
		Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA	0
Total			56	\$7,919,520.46	100%	0	\$0.00		0
31391UJ55		COUNTRYWIDE HOME LOANS, INC.	3	\$241,905.00	8.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,460,872.33	91.05%	0	\$0.00	NA	0

Total			27	\$2,702,777.33	100%	0	\$0.00		0
31391UJ63		COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,389,587.11	67.36%	0	\$0.00	NA	0
Total			35	\$5,032,089.11	100%	0	\$0.00		0
31391UJ71		COUNTRYWIDE HOME LOANS, INC.	27	\$3,114,963.00	26.46%	0	\$0.00	NA	0
		Unavailable	62	\$8,658,495.46	73.54%	0	\$0.00	NA	0
Total			89	\$11,773,458.46	100%	0	\$0.00		0
31391UJ89		COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52%	0	\$0.00	NA	0
		Unavailable	50	\$5,977,946.94	84.48%	0	\$0.00	NA	0
Total			61	\$7,075,802.38	100%	0	\$0.00		0
31391UJ97		COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34%	0	\$0.00	NA	0
		Unavailable	54	\$5,608,330.58	86.66%	0	\$0.00	NA	0
Total			68	\$6,471,810.58	100%	0	\$0.00		0
31391UJA4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,530.75	37.81%	0	\$0.00	NA	0
		Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA	0
Total			25	\$5,348,724.17	100%	0	\$0.00		0
31391UJB2		COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61%	0	\$0.00	NA	0
		Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA	0
Total			319	\$21,180,294.71	100%	0	\$0.00		0
31391UJC0		COUNTRYWIDE HOME LOANS, INC.	118	\$11,565,953.50	37.33%	0	\$0.00	NA	0
		Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA	0
Total			315	\$30,983,088.63	100%	0	\$0.00		0
31391UJD8		COUNTRYWIDE HOME LOANS, INC.	99	\$19,133,145.34	34.02%	0	\$0.00	NA	0
		Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA	0
Total			301	\$56,234,589.42	100%	0	\$0.00		0
31391UJE6		COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00	25.27%	0	\$0.00	NA	0
		Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA	0
Total			590	\$105,043,206.88	100%	0	\$0.00		0

31391UJF3	COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44%	0	\$0.00	NA	0
	Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA	0
Total		289	\$61,312,312.43	100%	0	\$0.00		0
31391UJG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00	17.43%	0	\$0.00	NA	0
	Unavailable	92	\$13,620,359.54	82.57%	0	\$0.00	NA	0
Total		111	\$16,496,459.54	100%	0	\$0.00		0
31391UJH9	COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00	16.36%	0	\$0.00	NA	0
	Unavailable	369	\$49,720,239.77	83.64%	0	\$0.00	NA	0
Total		451	\$59,448,732.77	100%	0	\$0.00		0
31391UJK2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21%	0	\$0.00	NA	0
	Unavailable	27	\$4,406,901.94	62.79%	0	\$0.00	NA	0
Total		45	\$7,018,562.94	100%	0	\$0.00		0
31391UJL0	COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80	22.29%	0	\$0.00	NA	0
	Unavailable	1,192	\$230,378,156.69	77.71%	0	\$0.00	NA	0
Total		1,562	\$296,464,053.49	100%	0	\$0.00		0
31391UJV8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48%	0	\$0.00	NA	0
	Unavailable	59	\$10,432,879.90	65.52%	0	\$0.00	NA	0
Total		93	\$15,922,424.67	100%	0	\$0.00		0
31391UJW6	COUNTRYWIDE HOME LOANS, INC.	61	\$9,269,262.64	71.86%	0	\$0.00	NA	0
	Unavailable	21	\$3,628,951.92	28.14%	0	\$0.00	NA	0
Total		82	\$12,898,214.56	100%	0	\$0.00		0
31391UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19	33.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,400,973.40	66.57%	0	\$0.00	NA	0
Total		10	\$2,104,584.59	100%	0	\$0.00		0
31391UJY2	COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46%	0	\$0.00	NA	0
	Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA	0
Total		255	\$44,771,464.82	100%	0	\$0.00		0

31391UJZ9		COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63%	0	\$0.00	NA	0
		Unavailable	501	\$77,567,468.30	76.37%	0	\$0.00	NA	0
Total			688	\$101,567,927.59	100%	0	\$0.00		0
31391UK20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,757.00	40.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,057,350.00	59.16%	0	\$0.00	NA	0
Total			34	\$5,168,107.00	100%	0	\$0.00		0
31391UK38		COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00	16.1%	0	\$0.00	NA	0
		Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA	0
Total			1,251	\$245,850,793.52	100%	0	\$0.00		0
31391UKG9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51%	0	\$0.00	NA	0
		Unavailable	83	\$10,933,048.50	50.49%	0	\$0.00	NA	0
Total			170	\$21,654,118.38	100%	0	\$0.00		0
31391UKH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92%	0	\$0.00	NA	0
		Unavailable	313	\$46,666,851.61	94.08%	0	\$0.00	NA	0
Total			338	\$49,604,206.61	100%	0	\$0.00		0
31391UKJ3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0
		Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA	0
Total			236	\$16,463,682.39	100%	0	\$0.00		0
31391UKK0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5%	0	\$0.00	NA	0
		Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA	0
Total			285	\$28,261,990.29	100%	0	\$0.00		0
31391UKL8		COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19%	0	\$0.00	NA	0
		Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA	0
Total			223	\$41,951,228.32	100%	0	\$0.00		0
31391UKM6		COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99%	0	\$0.00	NA	0
		Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA	0
Total			244	\$15,480,688.61	100%	0	\$0.00		0
31391UKN4		COUNTRYWIDE HOME	74	\$7,322,839.54	33.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA	0
Total			218	\$21,580,793.82	100%	0	\$0.00		0
31391UKP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34%	0	\$0.00	NA	0
		Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA	0
Total			33	\$6,988,536.59	100%	0	\$0.00		0
31391UKQ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA	0
Total			23	\$3,365,296.22	100%	0	\$0.00		0
31391UKR5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63%	0	\$0.00	NA	0
		Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA	0
Total			170	\$33,241,630.16	100%	0	\$0.00		0
31391UKS3		COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21%	0	\$0.00	NA	0
		Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA	0
Total			441	\$82,578,213.11	100%	0	\$0.00		0
31391UKT1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96%	0	\$0.00	NA	0
		Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA	0
Total			159	\$28,864,031.94	100%	0	\$0.00		0
31391UKU8		COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26%	0	\$0.00	NA	0
		Unavailable	58	\$8,588,099.11	92.74%	0	\$0.00	NA	0
Total			63	\$9,260,630.11	100%	0	\$0.00		0
31391UKV6		COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99%	0	\$0.00	NA	0
		Unavailable	336	\$47,661,588.85	77.01%	0	\$0.00	NA	0
Total			458	\$61,892,450.45	100%	0	\$0.00		0
31391UKW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36%	0	\$0.00	NA	0
		Unavailable	32	\$3,901,259.14	74.64%	0	\$0.00	NA	0
Total			43	\$5,226,709.14	100%	0	\$0.00		0
31391UM28		COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09%	0	\$0.00	NA	0

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		Unavailable	37	\$5,963,217.18	96.91%	0	\$0.00	NA	0
Total			39	\$6,153,597.18	100%	0	\$0.00		0
31391UM36		COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09%	0	\$0.00	NA	0
		Unavailable	45	\$5,532,478.31	71.91%	0	\$0.00	NA	0
Total			65	\$7,693,693.26	100%	0	\$0.00		0
31391UM44		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15%	0	\$0.00	NA	0
		Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA	0
Total			40	\$9,067,888.60	100%	0	\$0.00		0
31391UM51		Unavailable	15	\$2,597,121.58	100%	0	\$0.00	NA	0
Total			15	\$2,597,121.58	100%	0	\$0.00		0
31391UM69		COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57%	0	\$0.00	NA	0
		Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA	0
Total			77	\$10,241,404.24	100%	0	\$0.00		0
31391UM77		COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25%	0	\$0.00	NA	0
		Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA	0
Total			167	\$23,254,219.10	100%	0	\$0.00		0
31391UMY8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,670.68	36.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,920,647.35	63.38%	0	\$0.00	NA	0
Total			16	\$3,030,318.03	100%	0	\$0.00		0
31391UN50		COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96%	0	\$0.00	NA	0
		Unavailable	11	\$982,112.57	64.04%	0	\$0.00	NA	0
Total			17	\$1,533,611.97	100%	0	\$0.00		0
31391UN68		COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,536,724.84	70.55%	0	\$0.00	NA	0
Total			20	\$2,178,189.84	100%	0	\$0.00		0
31391UN76		COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33%	0	\$0.00	NA	0
		Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA	0
Total			45	\$2,820,501.59	100%	0	\$0.00		0

31391UN84		COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA	0
Total			28	\$2,707,648.34	100%	0	\$0.00		0
31391UN92		COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68%	0	\$0.00	NA	0
		Unavailable	61	\$2,851,012.75	66.32%	0	\$0.00	NA	0
Total			90	\$4,298,687.91	100%	0	\$0.00		0
31391UNB7		COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45%	0	\$0.00	NA	0
		Unavailable	211	\$31,094,320.42	68.55%	0	\$0.00	NA	0
Total			330	\$45,358,572.62	100%	0	\$0.00		0
31391UNC5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72%	0	\$0.00	NA	0
		Unavailable	364	\$54,226,533.85	94.28%	0	\$0.00	NA	0
Total			395	\$57,517,503.85	100%	0	\$0.00		0
31391UND3		COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57%	0	\$0.00	NA	0
		Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA	0
Total			1,048	\$104,816,257.78	100%	0	\$0.00		0
31391UNE1		COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09%	0	\$0.00	NA	0
		Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA	0
Total			551	\$110,528,021.92	100%	0	\$0.00		0
31391UNF8		COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05%	0	\$0.00	NA	0
		Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA	0
Total			367	\$23,941,792.02	100%	0	\$0.00		0
31391UNG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,541,822.71	27.53%	0	\$0.00	NA	0
		Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA	0
Total			46	\$9,233,783.67	100%	0	\$0.00		0
31391UNH4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17%	0	\$0.00	NA	0
		Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA	0
Total			254	\$24,787,283.04	100%	0	\$0.00		0
31391UNJ0		COUNTRYWIDE HOME	128	\$24,502,246.78	29.63%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	315	\$58,197,764.43	70.37%	0	\$0.00	NA	0
Total			443	\$82,700,011.21	100%	0	\$0.00		0
31391UNK7		COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,735,443.44	94.74%	0	\$0.00	NA	0
Total			25	\$3,942,896.44	100%	0	\$0.00		0
31391UNL5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,778,752.85	13.81%	0	\$0.00	NA	0
		Unavailable	308	\$61,017,638.35	86.19%	0	\$0.00	NA	0
Total			354	\$70,796,391.20	100%	0	\$0.00		0
31391UNM3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,897,812.02	16.53%	0	\$0.00	NA	0
		Unavailable	132	\$24,737,164.22	83.47%	0	\$0.00	NA	0
Total			159	\$29,634,976.24	100%	0	\$0.00		0
31391UNN1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,113,222.00	9.9%	0	\$0.00	NA	0
		Unavailable	69	\$10,126,801.74	90.1%	0	\$0.00	NA	0
Total			77	\$11,240,023.74	100%	0	\$0.00		0
31391UNP6		COUNTRYWIDE HOME LOANS, INC.	118	\$14,925,749.24	25.23%	0	\$0.00	NA	0
		Unavailable	330	\$44,225,342.18	74.77%	0	\$0.00	NA	0
Total			448	\$59,151,091.42	100%	0	\$0.00		0
31391UNQ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,530,352.20	39.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,880,226.53	60.53%	0	\$0.00	NA	0
Total			51	\$6,410,578.73	100%	0	\$0.00		0
31391UNT8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,220,350.00	33.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,385,925.00	66.16%	0	\$0.00	NA	0
Total			22	\$3,606,275.00	100%	0	\$0.00		0
31391UNU5		COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37%	0	\$0.00	NA	0
		Unavailable	1,175	\$240,200,688.75	84.63%	0	\$0.00	NA	0
Total			1,392	\$283,810,484.15	100%	0	\$0.00		0
31391UP25		COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00	4.84%	0	\$0.00	NA	0

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		Unavailable	68	\$9,770,146.78	95.16%	0	\$0.00	NA	0
Total			72	\$10,267,166.78	100%	0	\$0.00		0
31391UP74		COUNTRYWIDE HOME LOANS, INC.	23	\$4,236,869.00	8.23%	0	\$0.00	NA	0
		Unavailable	247	\$47,229,089.08	91.77%	0	\$0.00	NA	0
Total			270	\$51,465,958.08	100%	0	\$0.00		0
31391UP82		COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00	9.37%	0	\$0.00	NA	0
		Unavailable	554	\$77,995,182.69	90.63%	0	\$0.00	NA	0
Total			616	\$86,062,598.69	100%	0	\$0.00		0
31391UP90		COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17%	0	\$0.00	NA	0
		Unavailable	74	\$10,835,406.49	92.83%	0	\$0.00	NA	0
Total			81	\$11,672,356.49	100%	0	\$0.00		0
31391UPB5		COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39%	0	\$0.00	NA	0
		Unavailable	89	\$4,642,103.49	70.61%	0	\$0.00	NA	0
Total			129	\$6,574,159.18	100%	0	\$0.00		0
31391UPC3		COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,820,781.86	85.82%	0	\$0.00	NA	0
Total			27	\$4,452,281.86	100%	0	\$0.00		0
31391UPD1		COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83%	0	\$0.00	NA	0
		Unavailable	23	\$4,111,759.58	89.17%	0	\$0.00	NA	0
Total			26	\$4,611,059.58	100%	0	\$0.00		0
31391UPF6		COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73%	0	\$0.00	NA	0
		Unavailable	8	\$748,900.00	56.27%	0	\$0.00	NA	0
Total			14	\$1,330,900.00	100%	0	\$0.00		0
31391UPJ8		Unavailable	11	\$1,851,615.96	100%	0	\$0.00	NA	0
Total			11	\$1,851,615.96	100%	0	\$0.00		0
31391UPK5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71%	0	\$0.00	NA	0
		Unavailable	231	\$31,792,553.48	85.29%	0	\$0.00	NA	0
Total			277	\$37,277,192.32	100%	0	\$0.00		0

31391UPL3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2%	0	\$0.00	NA	0
		Unavailable	634	\$91,504,155.10	97.8%	0	\$0.00	NA	0
Total			654	\$93,563,193.04	100%	0	\$0.00		0
31391UPM1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,831.00	23.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,774,326.21	76.48%	0	\$0.00	NA	0
Total			38	\$4,935,157.21	100%	0	\$0.00		0
31391UPN9		COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53%	0	\$0.00	NA	0
		Unavailable	971	\$87,681,884.73	83.47%	0	\$0.00	NA	0
Total			1,177	\$105,042,939.03	100%	0	\$0.00		0
31391UPP4		COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13%	0	\$0.00	NA	0
		Unavailable	27	\$4,692,345.93	85.87%	0	\$0.00	NA	0
Total			31	\$5,464,545.93	100%	0	\$0.00		0
31391UPQ2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33%	0	\$0.00	NA	0
		Unavailable	45	\$9,755,512.54	74.67%	0	\$0.00	NA	0
Total			60	\$13,064,562.54	100%	0	\$0.00		0
31391UPR0		COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09%	0	\$0.00	NA	0
		Unavailable	632	\$119,989,915.44	85.91%	0	\$0.00	NA	0
Total			746	\$139,669,731.99	100%	0	\$0.00		0
31391UPS8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56%	0	\$0.00	NA	0
		Unavailable	366	\$24,904,520.27	89.44%	0	\$0.00	NA	0
Total			416	\$27,844,296.90	100%	0	\$0.00		0
31391UPT6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46%	0	\$0.00	NA	0
		Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA	0
Total			92	\$18,161,887.79	100%	0	\$0.00		0
31391UPU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34%	0	\$0.00	NA	0
		Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA	0
Total			276	\$27,273,634.23	100%	0	\$0.00		0
31391UPV1		COUNTRYWIDE HOME	1	\$110,200.00	4.72%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA	0
Total			15	\$2,336,819.00	100%	0	\$0.00		0
31391UPW9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89%	0	\$0.00	NA	0
		Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA	0
Total			429	\$97,965,948.30	100%	0	\$0.00		0
31391UPX7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0
		Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA	0
Total			327	\$58,825,179.24	100%	0	\$0.00		0
31391UPY5		COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53%	0	\$0.00	NA	0
		Unavailable	36	\$4,490,599.39	98.47%	0	\$0.00	NA	0
Total			37	\$4,560,199.39	100%	0	\$0.00		0
31391UPZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86%	0	\$0.00	NA	0
		Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA	0
Total			71	\$9,956,020.39	100%	0	\$0.00		0
31391UQB4		Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA	0
Total			45	\$5,190,664.93	100%	0	\$0.00		0
31391UQC2		Unavailable	1,224	\$232,057,004.76	100%	0	\$0.00	NA	0
Total			1,224	\$232,057,004.76	100%	0	\$0.00		0
31391V5V1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86%	0	\$0.00	NA	0
		Unavailable	8	\$824,792.93	82.14%	0	\$0.00	NA	0
Total			10	\$1,004,162.34	100%	0	\$0.00		0
31391V5W9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,157,701.58	57.8%	0	\$0.00	NA	0
Total			10	\$2,003,089.79	100%	0	\$0.00		0
31391V5X7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$209,246.62	13.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,291,974.45	86.06%	0	\$0.00	NA	0
Total			8	\$1,501,221.07	100%	0	\$0.00		0
31391V5Y5			2	\$296,200.00	14.81%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	9	\$1,704,000.69	85.19%	0	\$0.00	NA	0
Total			11	\$2,000,200.69	100%	0	\$0.00		0
31391V5Z2		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,362,502.12	67.06%	0	\$0.00	NA	0
Total			33	\$5,014,159.79	100%	0	\$0.00		0
31391VA37		Unavailable	13	\$1,749,257.35	100%	0	\$0.00	NA	0
Total			13	\$1,749,257.35	100%	0	\$0.00		0
31391VA60		Unavailable	10	\$2,127,132.70	100%	0	\$0.00	NA	0
Total			10	\$2,127,132.70	100%	0	\$0.00		0
31391VA78		Unavailable	10	\$1,568,350.27	100%	0	\$0.00	NA	0
Total			10	\$1,568,350.27	100%	0	\$0.00		0
31391VAA1		UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00	6.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,669,161.00	93.98%	0	\$0.00	NA	0
Total			19	\$2,840,111.00	100%	0	\$0.00		0
31391VAB9		UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0	\$0.00	NA	0
		Unavailable	20	\$2,866,485.00	91.61%	0	\$0.00	NA	0
Total			23	\$3,129,085.00	100%	0	\$0.00		0
31391VAC7		UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,960,303.00	66.83%	0	\$0.00	NA	0
Total			19	\$2,933,103.00	100%	0	\$0.00		0
31391VAD5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,878,712.00	71.23%	0	\$0.00	NA	0
Total			24	\$4,041,412.00	100%	0	\$0.00		0
31391VAL7		Unavailable	25	\$3,914,486.36	100%	0	\$0.00	NA	0
Total			25	\$3,914,486.36	100%	0	\$0.00		0
31391VAT0		Unavailable	17	\$2,478,458.23	100%	0	\$0.00	NA	0
Total			17	\$2,478,458.23	100%	0	\$0.00		0
31391VAX1		Unavailable	11	\$1,422,989.82	100%	0	\$0.00	NA	0

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Total			11	\$1,422,989.82	100%	0	\$0.00		0
31391VAY9		Unavailable	30	\$4,671,664.57	100%	0	\$0.00	NA	0
Total			30	\$4,671,664.57	100%	0	\$0.00		0
31391VB44		EAST WEST BANK	15	\$1,483,908.23	100%	0	\$0.00	NA	0
Total			15	\$1,483,908.23	100%	0	\$0.00		0
31391VB69		EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA	0
Total			70	\$9,868,831.96	100%	0	\$0.00		0
31391VB77		EAST WEST BANK	15	\$2,084,558.35	100%	0	\$0.00	NA	0
Total			15	\$2,084,558.35	100%	0	\$0.00		0
31391VB85		EAST WEST BANK	29	\$3,838,206.22	100%	0	\$0.00	NA	0
Total			29	\$3,838,206.22	100%	0	\$0.00		0
31391VCA9		EAST WEST BANK	42	\$6,714,678.34	100%	0	\$0.00	NA	0
Total			42	\$6,714,678.34	100%	0	\$0.00		0
31391VCB7		EAST WEST BANK	26	\$3,707,683.12	100%	0	\$0.00	NA	0
Total			26	\$3,707,683.12	100%	0	\$0.00		0
31391VCC5		EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA	0
Total			10	\$1,556,478.94	100%	0	\$0.00		0
31391VCE1		EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA	0
Total			11	\$1,601,096.33	100%	0	\$0.00		0
31391VCL5		NEXSTAR FINANCIAL CORPORATION	30	\$2,903,139.85	100%	0	\$0.00	NA	0
Total			30	\$2,903,139.85	100%	0	\$0.00		0
31391VCM3		NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100%	0	\$0.00	NA	0
Total			82	\$14,553,441.40	100%	0	\$0.00		0
31391VCN1		WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA	0
		Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA	0
Total			7	\$568,155.22	100%	0	\$0.00		0
31391VCP6		WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA	0
		Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA	0
Total			32	\$2,401,195.14	100%	0	\$0.00		0

31391VCQ4	Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA	0
Total		13	\$1,157,201.94	100%	0	\$0.00		0
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21%	0	\$0.00	NA	0
	Unavailable	1	\$93,323.99	11.79%	0	\$0.00	NA	0
Total		10	\$791,443.24	100%	0	\$0.00		0
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12%	0	\$0.00	NA	0
	Unavailable	9	\$610,752.07	68.88%	0	\$0.00	NA	0
Total		13	\$886,677.70	100%	0	\$0.00		0
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,448,640.52	51.32%	0	\$0.00	NA	0
Total		23	\$2,822,740.52	100%	0	\$0.00		0
31391VDC4	EXCHANGE FINANCIAL CORPORATION	5	\$631,150.00	44.81%	0	\$0.00	NA	0
	Unavailable	7	\$777,375.00	55.19%	0	\$0.00	NA	0
Total		12	\$1,408,525.00	100%	0	\$0.00		0
31391VDN0	Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA	0
Total		53	\$9,060,482.66	100%	0	\$0.00		0
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA	0
Total		9	\$1,241,741.92	100%	0	\$0.00		0
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA	0
	Unavailable	3	\$547,408.18	36.09%	0	\$0.00	NA	0
Total		11	\$1,516,882.38	100%	0	\$0.00		0
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,639,800.00	100%	0	\$0.00		0
31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100%	0	\$0.00	NA	0
Total		7	\$1,029,983.88	100%	0	\$0.00		0
31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100%	0	\$0.00	NA	0
Total		8	\$1,035,790.00	100%	0	\$0.00		0

31391VE74		CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,028,800.00	100%	0	\$0.00		0
31391VE82		CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100%	0	\$0.00	NA	0
Total			6	\$1,037,406.00	100%	0	\$0.00		0
31391VE90		CROWN MORTGAGE COMPANY	6	\$1,036,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,036,600.00	100%	0	\$0.00		0
31391VED1		M&T MORTGAGE CORPORATION	8	\$1,343,687.34	50.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,314,551.24	49.45%	0	\$0.00	NA	0
Total			17	\$2,658,238.58	100%	0	\$0.00		0
31391VEE9		THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA	0
Total			159	\$20,008,312.70	100%	0	\$0.00		0
31391VEF6		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA	0
Total			152	\$20,001,766.59	100%	0	\$0.00		0
31391VEG4		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA	0
Total			74	\$10,004,703.52	100%	0	\$0.00		0
31391VEH2		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0
Total			142	\$20,001,823.72	100%	0	\$0.00		0
31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0
Total			144	\$20,003,755.60	100%	0	\$0.00		0
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0
Total			69	\$10,000,641.45	100%	0	\$0.00		0
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0
Total			105	\$14,001,169.13	100%	0	\$0.00		0
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0

Total			118	\$20,094,567.98	100%	0	\$0.00		0
31391VEN9		THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA	0
Total			204	\$30,104,993.05	100%	0	\$0.00		0
31391VEP4		USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100%	0	\$0.00	NA	0
Total			99	\$13,278,907.51	100%	0	\$0.00		0
31391VEQ2		USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100%	0	\$0.00	NA	0
Total			61	\$7,609,928.83	100%	0	\$0.00		0
31391VER0		USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA	0
Total			136	\$21,378,478.30	100%	0	\$0.00		0
31391VES8		USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0
Total			75	\$10,956,940.09	100%	0	\$0.00		0
31391VEZ2		CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA	0
Total			11	\$1,034,970.18	100%	0	\$0.00		0
31391VF24		FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA	0
		Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA	0
Total			5	\$1,018,536.17	100%	0	\$0.00		0
31391VF57		Unavailable	8	\$693,467.81	100%	0	\$0.00	NA	0
Total			8	\$693,467.81	100%	0	\$0.00		0
31391VF65		Unavailable	36	\$2,926,846.04	100%	0	\$0.00	NA	0
Total			36	\$2,926,846.04	100%	0	\$0.00		0
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			8	\$1,036,971.20	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			8	\$1,036,971.20	100%	0	\$0.00	0	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	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	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	0
31391VFX4		FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA	0
Total			24	\$4,630,786.11	100%	0	\$0.00	0	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	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	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	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	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	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	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	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

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

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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

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

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31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0	\$0.00	NA	0
	Unavailable	55	\$9,117,245.36	26.64%	0	\$0.00	NA	0
Total		229	\$34,226,115.48	100%	0	\$0.00		0
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%	0	\$0.00	NA	0
	Unavailable	96	\$19,006,411.56	57.35%	0	\$0.00	NA	0
Total		187	\$33,139,246.26	100%	0	\$0.00		0
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA	0
	Unavailable	55	\$11,684,073.17	35.47%	0	\$0.00	NA	0
Total		151	\$32,937,689.23	100%	0	\$0.00		0
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA	0
	Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00	NA	0
Total		162	\$33,115,912.22	100%	0	\$0.00		0
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0	\$0.00	NA	0
	Unavailable	90	\$19,192,783.07	56.72%	0	\$0.00	NA	0
Total		164	\$33,836,876.84	100%	0	\$0.00		0
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA	0
	Unavailable	71	\$14,118,292.25	43%	0	\$0.00	NA	0
Total		189	\$32,833,994.26	100%	0	\$0.00		0
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA	0
	Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA	0
Total		150	\$32,096,589.30	100%	0	\$0.00		0
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,791,476.43	53.12%	0	\$0.00	NA	0
Total		34	\$5,254,792.06	100%	0	\$0.00		0
31391VKU6	Unavailable	14	\$2,457,074.79	100%	0	\$0.00	NA	0
Total		14	\$2,457,074.79	100%	0	\$0.00		0
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	0	\$0.00	NA	0
	Unavailable	40	\$5,766,716.42	16.84%	0	\$0.00	NA	0
Total		220	\$34,244,938.35	100%	0	\$0.00		0
31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	55.54%	0	\$0.00	NA	0
	Unavailable	112	\$15,282,435.29	44.46%	0	\$0.00	NA	0
Total		233	\$34,375,357.66	100%	0	\$0.00		0
31391VKX0	WITMER FUNDING, LLC	74	\$12,106,767.25	49.23%	0	\$0.00	NA	0
	Unavailable	92	\$12,483,632.29	50.77%	0	\$0.00	NA	0

Total			166	\$24,590,399.54	100%	0	\$0.00		0
31391VL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$673,828.61	100%	0	\$0.00	NA	0
Total			10	\$673,828.61	100%	0	\$0.00		0
31391VL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$536,582.86	100%	0	\$0.00	NA	0
Total			8	\$536,582.86	100%	0	\$0.00		0
31391VL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100%	0	\$0.00	NA	0
Total			289	\$58,422,392.91	100%	0	\$0.00		0
31391VL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100%	0	\$0.00	NA	0
Total			458	\$88,603,169.35	100%	0	\$0.00		0
31391VL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100%	0	\$0.00	NA	0
Total			154	\$31,739,320.49	100%	0	\$0.00		0
31391VL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100%	0	\$0.00	NA	0
Total			220	\$43,812,110.07	100%	0	\$0.00		0
31391VMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100%	0	\$0.00	NA	0
Total			22	\$4,897,096.70	100%	0	\$0.00		0
31391VMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,405,074.45	100%	0	\$0.00	NA	0
Total			24	\$5,405,074.45	100%	0	\$0.00		0
31391VMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100%	0	\$0.00	NA	0
Total			66	\$13,438,302.42	100%	0	\$0.00		0
31391VMD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100%	0	\$0.00	NA	0
Total			53	\$12,084,571.55	100%	0	\$0.00		0
31391VME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100%	0	\$0.00	NA	0
Total			8	\$1,920,633.00	100%	0	\$0.00		0
31391VMF7			12	\$2,185,625.00	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			12	\$2,185,625.00	100%	0	\$0.00		0
31391VMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100%	0	\$0.00	NA	0
Total			9	\$1,497,027.41	100%	0	\$0.00		0
31391VMJ9		M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA	0
Total			21	\$3,267,467.63	100%	0	\$0.00		0
31391VML4		Unavailable	73	\$13,180,297.69	100%	0	\$0.00	NA	0
Total			73	\$13,180,297.69	100%	0	\$0.00		0
31391VMM2		Unavailable	222	\$22,908,465.88	100%	0	\$0.00	NA	0
Total			222	\$22,908,465.88	100%	0	\$0.00		0
31391VMN0		Unavailable	27	\$1,559,570.08	100%	0	\$0.00	NA	0
Total			27	\$1,559,570.08	100%	0	\$0.00		0
31391VMP5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25%	0	\$0.00	NA	0
		Unavailable	59	\$9,051,400.64	50.75%	0	\$0.00	NA	0
Total			116	\$17,835,412.53	100%	0	\$0.00		0
31391VMS9		RBC CENTURA BANK	99	\$13,604,268.34	100%	0	\$0.00	NA	0
Total			99	\$13,604,268.34	100%	0	\$0.00		0
31391VMT7		RBC CENTURA BANK	25	\$3,157,487.64	100%	0	\$0.00	NA	0
Total			25	\$3,157,487.64	100%	0	\$0.00		0
31391VMU4		RBC CENTURA BANK	13	\$1,080,405.95	100%	0	\$0.00	NA	0
Total			13	\$1,080,405.95	100%	0	\$0.00		0
31391VPC1		MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	0	\$0.00	NA	0
Total			8	\$1,023,347.63	100%	0	\$0.00		0
31391VPE7		MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100%	0	\$0.00	NA	0
Total			13	\$1,245,160.67	100%	0	\$0.00		0
31391VPF4		MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	0
Total			16	\$1,056,415.83	100%	0	\$0.00		0

31391VPH0	MARKET STREET MORTGAGE CORPORATION	30	\$5,122,679.60	100%	0	\$0.00	NA	0
Total		30	\$5,122,679.60	100%	0	\$0.00		0
31391VPK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,021,436.12	100%	0	\$0.00	NA	0
Total		17	\$4,021,436.12	100%	0	\$0.00		0
31391VPP2	Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	0
Total		3	\$238,461.77	100%	0	\$0.00		0
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	0
	Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	0
Total		54	\$6,401,093.79	100%	0	\$0.00		0
31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	0
	Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	0
Total		55	\$6,590,705.62	100%	0	\$0.00		0
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	0
	Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	0
Total		12	\$1,355,501.49	100%	0	\$0.00		0
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 CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA	0
	Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA	0
Total		62	\$9,395,300.00	100%	0	\$0.00		0
31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA	0
	Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA	0
Total		98	\$15,887,856.65	100%	0	\$0.00		0
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31%	0	\$0.00	NA	0
	Unavailable	50	\$8,538,995.00	69%	0	\$0.00	NA	0
Total		71	\$12,374,845.00	100%	0	\$0.00		0
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA	0
	Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA	0
Total		68	\$12,633,756.58	100%	0	\$0.00		0
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0	\$0.00	NA	0
	Unavailable	40	\$7,002,050.00	76.12%	0	\$0.00	NA	0
Total		53	\$9,199,262.00	100%	0	\$0.00		0
31391VSM6	IRWIN MORTGAGE CORPORATION	3	\$738,900.00	50%	0	\$0.00	NA	0
	Unavailable	5	\$738,986.00	50%	0	\$0.00	NA	0
Total		8	\$1,477,886.00	100%	0	\$0.00		0
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	0	\$0.00	NA	0
	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	10	\$1,781,058.94	20.98%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	42	\$6,707,316.00	79.02%	0	\$0.00	NA	0
Total			52	\$8,488,374.94	100%	0	\$0.00		0
31391VU27		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%	0	\$0.00	NA	0
		Unavailable	343	\$53,260,160.97	73.84%	0	\$0.00	NA	0
Total			459	\$72,127,379.29	100%	0	\$0.00		0
31391VU35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77%	0	\$0.00	NA	0
		Unavailable	282	\$44,459,133.76	65.23%	0	\$0.00	NA	0
Total			426	\$68,161,342.46	100%	0	\$0.00		0
31391VU43		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3%	0	\$0.00	NA	0
		Unavailable	334	\$50,677,810.82	73.7%	0	\$0.00	NA	0
Total			446	\$68,764,519.18	100%	0	\$0.00		0
31391VU50		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA	0
		Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	0
Total			440	\$72,090,295.51	100%	0	\$0.00		0
31391VU68		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0
		Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA	0
Total			464	\$71,648,206.31	100%	0	\$0.00		0
31391VU76		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0
		Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0
Total			371	\$60,868,091.43	100%	0	\$0.00		0
31391VU84		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0
		Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0
Total			373	\$59,304,315.48	100%	0	\$0.00		0
31391VU92		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA	0
		Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA	0
Total			311	\$51,142,603.00	100%	0	\$0.00		0
31391VUP6		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0

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		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%	1	\$15,085.13	NA	1
Total			508	\$69,199,822.50	100%	1	\$15,085.13		1
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%	0	\$0.00	NA	0
Total			421	\$57,237,162.85	100%	0	\$0.00		0
31391VV75		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0	\$0.00	NA	0
		Unavailable	101	\$12,555,237.59	26.01%	0	\$0.00	NA	0
Total			383	\$48,262,571.01	100%	0	\$0.00		0
31391VV83		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0	\$0.00	NA	0
		Unavailable	101	\$12,833,508.45	26.68%	0	\$0.00	NA	0
Total			391	\$48,102,086.46	100%	0	\$0.00		0
31391VV91		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9%	0	\$0.00	NA	0
		Unavailable	85	\$10,108,861.27	21.1%	0	\$0.00	NA	0
Total			395	\$47,912,926.76	100%	0	\$0.00		0
31391VVA8		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0	\$0.00	NA	0
		Unavailable	122	\$21,389,567.60	44.23%	0	\$0.00	NA	0
Total			283	\$48,356,574.70	100%	0	\$0.00		0
31391VVB6		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0	\$0.00	NA	0
		Unavailable	98	\$16,190,679.39	35.03%	0	\$0.00	NA	0
Total			313	\$46,215,137.54	100%	0	\$0.00		0
31391VVC4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0	\$0.00	NA	0
		Unavailable	101	\$15,315,682.50	36.15%	0	\$0.00	NA	0
Total			288	\$42,362,178.76	100%	0	\$0.00		0

31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA	0
	Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA	0
Total		356	\$51,233,297.39	100%	0	\$0.00		0
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA	0
	Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA	0
Total		333	\$42,184,368.82	100%	0	\$0.00		0
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA	0
	Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00	NA	0
Total		87	\$9,177,007.76	100%	0	\$0.00		0
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0	\$0.00	NA	0
	Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA	0
Total		12	\$1,273,245.68	100%	0	\$0.00		0
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55%	0	\$0.00	NA	0
	Unavailable	23	\$3,682,633.00	11.45%	0	\$0.00	NA	0
Total		210	\$32,163,434.41	100%	0	\$0.00		0
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0	\$0.00	NA	0
	Unavailable	181	\$28,777,235.63	46.09%	0	\$0.00	NA	0
Total		391	\$62,442,235.53	100%	0	\$0.00		0
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA	0
	Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA	0
Total		415	\$62,340,134.19	100%	0	\$0.00		0
31391VVL4	CHASE MANHATTAN 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 MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA	0
		Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA	0
Total			426	\$68,046,310.81	100%	0	\$0.00		0
31391VVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA	0
		Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	0
Total			428	\$68,164,649.22	100%	0	\$0.00		0
31391VVR1		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA	0
		Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA	0
Total			445	\$68,053,841.95	100%	0	\$0.00		0
31391VVS9		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA	0
		Unavailable	198	\$29,905,632.28	51.3%	0	\$0.00	NA	0
Total			370	\$58,290,628.72	100%	0	\$0.00		0
31391VVT7		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA	0
		Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	0
Total			397	\$59,804,719.06	100%	0	\$0.00		0
31391VVU4		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA	0
		Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA	0
Total			396	\$60,099,998.59	100%	0	\$0.00		0
31391VVV2		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA	0
		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	149	\$23,825,081.59	47.84%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA	0
Total			331	\$49,798,757.18	100%	0	\$0.00		0
31391VVY6		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA	0
		Unavailable	104	\$14,521,526.53	23.76%	0	\$0.00	NA	0
Total			431	\$61,123,918.57	100%	0	\$0.00		0
31391VVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA	0
		Unavailable	104	\$13,633,143.10	22.41%	0	\$0.00	NA	0
Total			424	\$60,832,451.88	100%	0	\$0.00		0
31391VW25		RBMG INC.	1	\$175,000.00	2.08%	0	\$0.00	NA	0
		Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA	0
Total			55	\$8,418,607.12	100%	0	\$0.00		0
31391VW33		RBMG INC.	1	\$99,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	80	\$11,402,865.54	99.14%	0	\$0.00	NA	0
Total			81	\$11,501,865.54	100%	0	\$0.00		0
31391VW41		RBMG INC.	1	\$300,700.00	3.42%	0	\$0.00	NA	0
		Unavailable	69	\$8,484,192.66	96.58%	0	\$0.00	NA	0
Total			70	\$8,784,892.66	100%	0	\$0.00		0
31391VW58		Unavailable	48	\$4,908,616.06	100%	0	\$0.00	NA	0
Total			48	\$4,908,616.06	100%	0	\$0.00		0
31391VW66		Unavailable	21	\$2,047,512.91	100%	0	\$0.00	NA	0
Total			21	\$2,047,512.91	100%	0	\$0.00		0
31391VW74		RBMG INC.	1	\$136,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	61	\$10,568,374.44	98.73%	0	\$0.00	NA	0
Total			62	\$10,704,374.44	100%	0	\$0.00		0
31391VW82		Unavailable	34	\$4,941,275.34	100%	0	\$0.00	NA	0
Total			34	\$4,941,275.34	100%	0	\$0.00		0
31391VW90		Unavailable	20	\$2,468,555.40	100%	0	\$0.00	NA	0
Total			20	\$2,468,555.40	100%	0	\$0.00		0
31391VWA7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19%	0	\$0.00	NA	0
		Unavailable	132	\$16,583,507.12	43.81%	0	\$0.00	NA	0
Total			309	\$37,856,414.42	100%	0	\$0.00		0

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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
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

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31391VWS8		Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA	0
Total			38	\$5,109,442.38	100%	0	\$0.00		0
31391VWT6		RBMG INC.	1	\$69,437.17	6.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,028,357.60	93.67%	0	\$0.00	NA	0
Total			17	\$1,097,794.77	100%	0	\$0.00		0
31391VWU3		Unavailable	18	\$2,622,774.10	100%	0	\$0.00	NA	0
Total			18	\$2,622,774.10	100%	0	\$0.00		0
31391VWW9		Unavailable	25	\$3,047,283.40	100%	0	\$0.00	NA	0
Total			25	\$3,047,283.40	100%	0	\$0.00		0
31391VWX7		Unavailable	20	\$4,020,401.74	100%	0	\$0.00	NA	0
Total			20	\$4,020,401.74	100%	0	\$0.00		0
31391VWZ2		Unavailable	20	\$2,533,922.33	100%	0	\$0.00	NA	0
Total			20	\$2,533,922.33	100%	0	\$0.00		0
31391VXA6		Unavailable	22	\$2,942,005.11	100%	0	\$0.00	NA	0
Total			22	\$2,942,005.11	100%	0	\$0.00		0
31391VXB4		Unavailable	17	\$2,220,740.00	100%	0	\$0.00	NA	0
Total			17	\$2,220,740.00	100%	0	\$0.00		0
31391VXC2		Unavailable	16	\$2,058,416.00	100%	0	\$0.00	NA	0
Total			16	\$2,058,416.00	100%	0	\$0.00		0
31391VXD0		Unavailable	15	\$1,552,619.00	100%	0	\$0.00	NA	0
Total			15	\$1,552,619.00	100%	0	\$0.00		0
31391VXE8		Unavailable	36	\$4,730,476.84	100%	0	\$0.00	NA	0
Total			36	\$4,730,476.84	100%	0	\$0.00		0
31391VXF5		Unavailable	21	\$2,116,526.39	100%	0	\$0.00	NA	0
Total			21	\$2,116,526.39	100%	0	\$0.00		0
31391VXG3		Unavailable	31	\$4,177,300.00	100%	0	\$0.00	NA	0
Total			31	\$4,177,300.00	100%	0	\$0.00		0
31391VXL2		Unavailable	47	\$6,858,433.91	100%	0	\$0.00	NA	0
Total			47	\$6,858,433.91	100%	0	\$0.00		0
31391VXM0		Unavailable	33	\$4,328,260.43	100%	0	\$0.00	NA	0
Total			33	\$4,328,260.43	100%	0	\$0.00		0

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31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100%	0	\$0.00	NA	0
Total		7	\$756,605.23	100%	0	\$0.00		0
31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,038,465.30	15.75%	0	\$0.00	NA	0
Total		57	\$6,594,295.77	100%	0	\$0.00		0
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,230,414.93	24.03%	0	\$0.00	NA	0
Total		54	\$5,120,677.70	100%	0	\$0.00		0
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47%	0	\$0.00	NA	0
	Unavailable	1	\$77,789.45	4.53%	0	\$0.00	NA	0
Total		25	\$1,716,295.73	100%	0	\$0.00		0
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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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
		Unavailable	29	\$2,115,629.13	16.83%	0	\$0.00	NA	0
Total			189	\$12,567,227.78	100%	0	\$0.00		0

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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
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
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

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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

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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
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

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		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

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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
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
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
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
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		185	\$17,714,703.21	98.51%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		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 MORTGAGE CORPORATION	54	\$11,898,241.66	27.79%	0	\$0.00	NA	0
	Unavailable	156	\$30,911,955.93	72.21%	0	\$0.00	NA	0
Total		210	\$42,810,197.59	100%	0	\$0.00		0
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28%	0	\$0.00	NA	0
	Unavailable	177	\$35,141,548.34	63.72%	0	\$0.00	NA	0
Total		272	\$55,154,177.25	100%	0	\$0.00		0
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56%	0	\$0.00	NA	0
	Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA	0
Total		268	\$55,504,165.07	100%	0	\$0.00		0
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0	\$0.00	NA	0
	Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA	0
Total		265	\$53,102,953.30	100%	0	\$0.00		0
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA	0
	Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA	0
Total		261	\$51,716,436.37	100%	0	\$0.00		0

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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

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31391WXR7		Unavailable	21	\$3,528,648.64	100%	0	\$0.00	NA	0
Total			21	\$3,528,648.64	100%	0	\$0.00		0
31391WXY2		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA	0
Total			52	\$9,860,008.54	100%	0	\$0.00		0
31391WXZ9		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100%	0	\$0.00	NA	0
Total			49	\$9,188,060.85	100%	0	\$0.00		0
31391WY21		ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01%	0	\$0.00	NA	0
		Unavailable	24	\$3,101,152.85	76.99%	0	\$0.00	NA	0
Total			32	\$4,027,880.49	100%	0	\$0.00		0
31391WY39		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,027,821.13	60.41%	0	\$0.00	NA	0
Total			37	\$5,011,843.46	100%	0	\$0.00		0
31391WYB1		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07%	0	\$0.00	NA	0
		Unavailable	22	\$1,315,101.13	95.93%	0	\$0.00	NA	0
Total			23	\$1,370,898.10	100%	0	\$0.00		0
31391WYC9		ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07%	0	\$0.00	NA	0
		Unavailable	29	\$1,634,366.33	85.93%	0	\$0.00	NA	0
Total			34	\$1,902,066.33	100%	0	\$0.00		0
31391WYD7		ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0	\$0.00	NA	0
		Unavailable	32	\$1,815,369.40	85.6%	0	\$0.00	NA	0
Total			37	\$2,120,793.72	100%	0	\$0.00		0
31391WYE5		ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,188,710.34	69.46%	0	\$0.00	NA	0
Total			32	\$1,711,439.95	100%	0	\$0.00		0
31391WYF2		ABN AMRO MORTGAGE GROUP, INC.	2	\$258,250.00	16.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,322,094.07	83.66%	0	\$0.00	NA	0
Total			13	\$1,580,344.07	100%	0	\$0.00		0

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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

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

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31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA	0
	Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA	0
Total		15	\$2,128,533.30	100%	0	\$0.00		0
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA	0
	Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA	0
Total		57	\$6,274,044.33	100%	0	\$0.00		0
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA	0
Total		24	\$3,826,012.37	100%	0	\$0.00		0
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA	0
	Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA	0
Total		709	\$146,313,674.45	100%	0	\$0.00		0
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA	0
Total		37	\$4,593,873.93	100%	0	\$0.00		0
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA	0
	Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA	0
Total		795	\$106,537,571.00	100%	0	\$0.00		0
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA	0
	Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA	0
Total		210	\$39,389,481.84	100%	0	\$0.00		0
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,538,022.20	88.48%	0	\$0.00	NA	0
Total		13	\$1,738,358.46	100%	0	\$0.00		0
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	135	\$27,020,963.15	48.55%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	190	\$28,630,120.87	51.45%	0	\$0.00	NA	0
Total			325	\$55,651,084.02	100%	0	\$0.00		0
31391XDB2		WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,252,902.71	82.5%	0	\$0.00	NA	0
Total			11	\$1,518,712.12	100%	0	\$0.00		0
31391XDC0		WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100%	0	\$0.00	NA	0
Total			685	\$79,669,927.09	100%	0	\$0.00		0
31391XDD8		WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53%	0	\$0.00	NA	0
		Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA	0
Total			405	\$54,875,592.60	100%	0	\$0.00		0
31391XDE6		WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA	0
Total			326	\$33,976,521.94	100%	0	\$0.00		0
31391XDF3		WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	0	\$0.00	NA	0
		Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA	0
Total			96	\$7,708,419.29	100%	0	\$0.00		0
31391XDG1		WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	1	\$26,172.33	NA	0
		Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA	0
Total			857	\$90,722,237.89	100%	1	\$26,172.33		0
31391XDH9		WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100%	0	\$0.00	NA	0
Total			36	\$5,492,226.65	100%	0	\$0.00		0
31391XDJ5		WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA	0
		Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA	0
Total			13	\$1,435,120.75	100%	0	\$0.00		0
31391XDK2		WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA	0
Total			132	\$18,057,054.07	100%	0	\$0.00		0

31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0	\$0.00	NA	0
	Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA	0
Total		2,078	\$288,149,509.77	100%	0	\$0.00		0
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA	0
	Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA	0
Total		300	\$46,318,848.10	100%	0	\$0.00		0
31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0	\$0.00	NA	0
	Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA	0
Total		31	\$5,232,125.16	100%	0	\$0.00		0
31391XDQ9	WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7%	0	\$0.00	NA	0
	Unavailable	79	\$19,285,734.58	73.3%	0	\$0.00	NA	0
Total		115	\$26,311,780.60	100%	0	\$0.00		0
31391XDR7	WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32%	0	\$0.00	NA	0
	Unavailable	21	\$3,427,200.19	70.68%	0	\$0.00	NA	0
Total		29	\$4,849,067.61	100%	0	\$0.00		0
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA	0
	Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA	0
Total		112	\$15,610,625.55	100%	0	\$0.00		0
31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0	\$0.00	NA	0
	Unavailable	64	\$7,073,510.15	70.25%	0	\$0.00	NA	0
Total		101	\$10,069,436.76	100%	0	\$0.00		0
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0	\$0.00	NA	0
	Unavailable	30	\$5,433,372.08	47.11%	0	\$0.00	NA	0
Total		76	\$11,533,178.34	100%	0	\$0.00		0
31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA	0
	Unavailable	597	\$97,905,077.38	48.8%	0	\$0.00	NA	0
Total		1,294	\$200,634,407.52	100%	0	\$0.00		0

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31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0	\$0.00	NA	0
	Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA	0
Total		269	\$39,001,641.13	100%	0	\$0.00		0
31391XDX4	WASHINGTON MUTUAL BANK, FA	8	\$1,363,639.01	18.53%	0	\$0.00	NA	0
	Unavailable	31	\$5,995,741.39	81.47%	0	\$0.00	NA	0
Total		39	\$7,359,380.40	100%	0	\$0.00		0
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA	0
	Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA	0
Total		10	\$1,292,161.38	100%	0	\$0.00		0
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0	\$0.00	NA	0
	Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA	0
Total		50	\$6,463,597.67	100%	0	\$0.00		0
31391XE39	Unavailable	12	\$3,346,701.86	100%	0	\$0.00	NA	0
Total		12	\$3,346,701.86	100%	0	\$0.00		0
31391XE47	Unavailable	6	\$1,365,901.06	100%	0	\$0.00	NA	0
Total		6	\$1,365,901.06	100%	0	\$0.00		0
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA	0
Total		684	\$81,510,663.01	100%	0	\$0.00		0
31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%	0	\$0.00	NA	0
	Unavailable	7	\$893,809.95	32.88%	0	\$0.00	NA	0
Total		19	\$2,718,495.74	100%	0	\$0.00		0
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	0	\$0.00	NA	0
	Unavailable	53	\$10,210,939.65	83.84%	0	\$0.00	NA	0
Total		64	\$12,178,776.88	100%	0	\$0.00		0
31391XED7	WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55%	0	\$0.00	NA	0
	Unavailable	6	\$552,169.49	42.45%	0	\$0.00	NA	0
Total		15	\$1,300,798.60	100%	0	\$0.00		0
31391XEE5		21	\$1,995,269.53	34.27%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		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	42	\$7,902,097.25	31.69%	0	\$0.00	NA	0

		BANK, FA							
		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

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31391XFC8		Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA	0
Total			9	\$1,230,762.73	100%	0	\$0.00		0
31391XFD6		Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA	0
Total			13	\$1,097,466.88	100%	0	\$0.00		0
31391XFE4		WELLS FARGO HOME MORTGAGE, INC.	1	\$280,189.47	7.6%	0	\$0.00	NA	0
		Unavailable	30	\$3,404,226.83	92.4%	0	\$0.00	NA	0
Total			31	\$3,684,416.30	100%	0	\$0.00		0
31391XFG9		Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA	0
Total			57	\$8,305,959.12	100%	0	\$0.00		0
31391XFH7		Unavailable	13	\$2,182,610.50	100%	0	\$0.00	NA	0
Total			13	\$2,182,610.50	100%	0	\$0.00		0
31391XFJ3		Unavailable	9	\$1,358,173.76	100%	0	\$0.00	NA	0
Total			9	\$1,358,173.76	100%	0	\$0.00		0
31391XFK0		Unavailable	48	\$7,102,814.23	100%	0	\$0.00	NA	0
Total			48	\$7,102,814.23	100%	0	\$0.00		0
31391XFM6		Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA	0
Total			26	\$3,442,844.74	100%	0	\$0.00		0
31391XFN4		Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA	0
Total			62	\$11,264,245.51	100%	0	\$0.00		0
31391XFP9		Unavailable	87	\$14,986,850.94	100%	0	\$0.00	NA	0
Total			87	\$14,986,850.94	100%	0	\$0.00		0
31391XFQ7		Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA	0
Total			361	\$59,457,406.09	100%	0	\$0.00		0
31391XFR5		Unavailable	119	\$18,401,824.00	100%	0	\$0.00	NA	0
Total			119	\$18,401,824.00	100%	0	\$0.00		0
31391XFS3		Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA	0
Total			98	\$12,462,402.72	100%	0	\$0.00		0
31391XFY0		Unavailable	20	\$3,093,825.40	100%	0	\$0.00	NA	0
Total			20	\$3,093,825.40	100%	0	\$0.00		0
31391XFZ7		Unavailable	32	\$4,451,414.98	100%	0	\$0.00	NA	0

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

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31391XHH5	CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100%	0	\$0.00	NA	0
Total		48	\$6,932,796.37	100%	0	\$0.00		0
31391XHJ1	CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100%	0	\$0.00	NA	0
Total		618	\$100,687,643.95	100%	0	\$0.00		0
31391XHK8	CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100%	0	\$0.00	NA	0
Total		509	\$74,912,416.19	100%	0	\$0.00		0
31391XHL6	CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100%	0	\$0.00	NA	0
Total		107	\$16,458,954.32	100%	0	\$0.00		0
31391XHN2	CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100%	0	\$0.00	NA	0
Total		12	\$1,030,022.54	100%	0	\$0.00		0
31391XHP7	CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100%	0	\$0.00	NA	0
Total		94	\$9,696,746.00	100%	0	\$0.00		0
31391XHQ5	CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100%	0	\$0.00	NA	0
Total		345	\$29,244,282.85	100%	0	\$0.00		0
31391XHR3	CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100%	0	\$0.00	NA	0
Total		26	\$1,769,009.46	100%	0	\$0.00		0
31391XHS1	CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100%	0	\$0.00	NA	0
Total		38	\$4,426,551.02	100%	0	\$0.00		0
31391XHT9	CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100%	0	\$0.00	NA	0
Total		304	\$29,713,162.31	100%	0	\$0.00		0
31391XHU6	CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100%	0	\$0.00	NA	0
Total		68	\$5,898,152.30	100%	0	\$0.00		0
31391XHV4	CHARTER ONE BANK, N.A.	17	\$1,472,257.04	100%	0	\$0.00	NA	0
Total		17	\$1,472,257.04	100%	0	\$0.00		0
31391XJ59	WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA	0
Total		10	\$1,278,627.37	100%	0	\$0.00		0
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
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	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA	0
	Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA	0
Total		99	\$13,294,387.21	100%	0	\$0.00		0
31391YND5	Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	0
Total		31	\$2,537,248.51	100%	0	\$0.00		0
31391YNE3	Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0
Total		18	\$1,723,309.02	100%	0	\$0.00		0
31391YNK9	Unavailable	7	\$243,617.43	100%	0	\$0.00	NA	0
Total		7	\$243,617.43	100%	0	\$0.00		0
31391YNR4	Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0
Total		18	\$1,089,278.58	100%	0	\$0.00		0
31391YW29	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	0
Total		83	\$10,253,533.48	100%	0	\$0.00		0
31391YW37	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA	0
Total		346	\$25,015,666.44	100%	0	\$0.00		0
31391YW45	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA	0
Total		272	\$42,690,122.91	100%	0	\$0.00		0
31391YW52	CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA	0
Total		432	\$28,877,526.36	100%	0	\$0.00		0
31391YW60	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA	0
Total		122	\$17,662,855.63	100%	0	\$0.00		0
31391YW78	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA	0
Total		76	\$6,181,351.99	100%	0	\$0.00		0
31391YW86		22	\$1,250,229.81	100%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			22	\$1,250,229.81	100%	0	\$0.00		0
31391YW94		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100%	0	\$0.00	NA	0
Total			14	\$1,977,879.78	100%	0	\$0.00		0
31391YWU7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0
		Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0
Total			16	\$2,394,800.00	100%	0	\$0.00		0
31391YWV5		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0
Total			27	\$4,299,930.00	100%	0	\$0.00		0
31391YWW3		THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0
		Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0
Total			194	\$27,202,555.12	100%	0	\$0.00		0
31391YWX1		THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0
		Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0
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
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
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			59	\$10,063,425.82	100%	0	\$0.00	NA	0

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

31400AF45	DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100%	0	\$0.00	NA	0
Total		48	\$7,991,423.86	100%	0	\$0.00		0
31400AF52	DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100%	0	\$0.00	NA	0
Total		84	\$12,924,476.72	100%	0	\$0.00		0
31400AF60	DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100%	0	\$0.00	NA	0
Total		43	\$5,072,599.72	100%	0	\$0.00		0
31400AF94	DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100%	0	\$0.00	NA	0
Total		59	\$8,734,835.50	100%	0	\$0.00		0
31400AFF0	Unavailable	3	\$545,312.94	100%	0	\$0.00	NA	0
Total		3	\$545,312.94	100%	0	\$0.00		0
31400AFG8	Unavailable	27	\$4,381,158.29	100%	0	\$0.00	NA	0
Total		27	\$4,381,158.29	100%	0	\$0.00		0
31400AFH6	Unavailable	25	\$3,611,331.89	100%	0	\$0.00	NA	0
Total		25	\$3,611,331.89	100%	0	\$0.00		0
31400AFK9	Unavailable	7	\$630,888.25	100%	0	\$0.00	NA	0
Total		7	\$630,888.25	100%	0	\$0.00		0
31400AFL7	Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA	0
Total		7	\$1,413,325.23	100%	0	\$0.00		0
31400AFM5	Unavailable	105	\$20,912,881.34	100%	0	\$0.00	NA	0
Total		105	\$20,912,881.34	100%	0	\$0.00		0
31400AFN3	Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA	0
Total		225	\$43,821,206.17	100%	0	\$0.00		0
31400AFP8	Unavailable	60	\$4,609,296.35	100%	0	\$0.00	NA	0
Total		60	\$4,609,296.35	100%	0	\$0.00		0
31400AFQ6	Unavailable	24	\$3,348,032.44	100%	0	\$0.00	NA	0
Total		24	\$3,348,032.44	100%	0	\$0.00		0
31400AFT0	Unavailable	13	\$2,399,602.35	100%	0	\$0.00	NA	0
Total		13	\$2,399,602.35	100%	0	\$0.00		0

31400AFU7		Unavailable	13	\$1,151,695.22	100%	0	\$0.00	NA	0
Total			13	\$1,151,695.22	100%	0	\$0.00		0
31400AFY9		DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100%	0	\$0.00	NA	0
Total			64	\$9,652,198.14	100%	0	\$0.00		0
31400AFZ6		DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100%	0	\$0.00	NA	0
Total			37	\$4,921,328.37	100%	0	\$0.00		0
31400AG36		DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100%	0	\$0.00	NA	0
Total			39	\$7,964,669.74	100%	0	\$0.00		0
31400AGA0		DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100%	0	\$0.00	NA	0
Total			42	\$5,818,497.22	100%	0	\$0.00		0
31400AGF9		DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100%	0	\$0.00	NA	0
Total			39	\$6,941,825.60	100%	0	\$0.00		0
31400AGG7		DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100%	0	\$0.00	NA	0
Total			577	\$107,864,497.56	100%	0	\$0.00		0
31400AGH5		DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100%	0	\$0.00	NA	0
Total			158	\$11,684,233.59	100%	0	\$0.00		0
31400AGJ1		DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100%	0	\$0.00	NA	0
Total			177	\$31,044,253.22	100%	0	\$0.00		0
31400AGK8		DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100%	0	\$0.00	NA	0
Total			38	\$2,325,716.21	100%	0	\$0.00		0
31400AGM4		DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100%	0	\$0.00	NA	0
Total			133	\$11,016,429.39	100%	0	\$0.00		0
31400AGN2		DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100%	0	\$0.00	NA	0
Total			14	\$2,022,764.49	100%	0	\$0.00		0

31400AGP7		DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100%	0	\$0.00	NA	0
Total			74	\$15,701,956.37	100%	0	\$0.00		0
31400AGQ5		DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100%	0	\$0.00	NA	0
Total			53	\$3,862,823.48	100%	0	\$0.00		0
31400AGS1		DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100%	0	\$0.00	NA	0
Total			58	\$9,390,877.52	100%	0	\$0.00		0
31400AGT9		DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100%	0	\$0.00	NA	0
Total			315	\$60,367,610.53	100%	0	\$0.00		0
31400AGZ5		DLJ MORTGAGE CAPITAL INC.	10	\$2,032,039.04	100%	0	\$0.00	NA	0
Total			10	\$2,032,039.04	100%	0	\$0.00		0
31400AR26		SELF HELP VENTURES FUND	29	\$2,020,922.94	100%	0	\$0.00	NA	0
Total			29	\$2,020,922.94	100%	0	\$0.00		0
31400AR34		SELF HELP VENTURES FUND	13	\$802,869.53	100%	0	\$0.00	NA	0
Total			13	\$802,869.53	100%	0	\$0.00		0
31400AR42		SELF HELP VENTURES FUND	12	\$754,951.65	100%	0	\$0.00	NA	0
Total			12	\$754,951.65	100%	0	\$0.00		0
31400AR59		SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA	0
Total			49	\$4,073,685.56	100%	0	\$0.00		0
31400AR67		SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA	0
Total			21	\$1,576,635.10	100%	0	\$0.00		0
31400ARX8		SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA	0
Total			14	\$1,247,032.17	100%	0	\$0.00		0
31400ARY6		SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA	0

Total			36	\$3,051,740.94	100%	0	\$0.00		0
31400ARZ3		SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA	0
Total			54	\$4,039,256.50	100%	0	\$0.00		0
31400AXA1		BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100%	0	\$0.00	NA	0
Total			4	\$617,565.60	100%	0	\$0.00		0
31400AXB9		BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04%	0	\$0.00	NA	0
		Unavailable	5	\$742,286.84	22.96%	0	\$0.00	NA	0
Total			22	\$3,232,270.51	100%	0	\$0.00		0
31400AXC7		BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47%	0	\$0.00	NA	0
		Unavailable	14	\$734,542.35	13.53%	0	\$0.00	NA	0
Total			54	\$5,429,254.62	100%	0	\$0.00		0
31400AXD5		BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45%	0	\$0.00	NA	0
		Unavailable	50	\$3,795,892.13	22.55%	0	\$0.00	NA	0
Total			158	\$16,829,809.78	100%	0	\$0.00		0
31400AXE3		BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA	0
		Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA	0
Total			16	\$2,208,022.16	100%	0	\$0.00		0
31400AXF0		BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA	0
		Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA	0
Total			202	\$26,197,703.35	100%	0	\$0.00		0
31400AXG8		BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA	0
		Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA	0
Total			708	\$93,916,825.93	100%	0	\$0.00		0
31400AXH6		BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA	0
		Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA	0
Total			246	\$32,695,721.41	100%	0	\$0.00		0
31400AXJ2		Unavailable	4	\$463,811.24	100%	0	\$0.00	NA	0

Total			4	\$463,811.24	100%	0	\$0.00		0
31400AXK9	Unavailable		16	\$1,802,839.04	100%	0	\$0.00	NA	0
Total			16	\$1,802,839.04	100%	0	\$0.00		0
31400AXL7	Unavailable		64	\$7,076,533.27	100%	0	\$0.00	NA	0
Total			64	\$7,076,533.27	100%	0	\$0.00		0
31400AXM5	Unavailable		66	\$5,900,766.41	100%	0	\$0.00	NA	0
Total			66	\$5,900,766.41	100%	0	\$0.00		0
31400AXN3	Unavailable		37	\$3,865,460.05	100%	0	\$0.00	NA	0
Total			37	\$3,865,460.05	100%	0	\$0.00		0
31400AXP8	Unavailable		12	\$743,791.79	100%	0	\$0.00	NA	0
Total			12	\$743,791.79	100%	0	\$0.00		0
31400AXQ6	Unavailable		24	\$3,426,245.32	100%	0	\$0.00	NA	0
Total			24	\$3,426,245.32	100%	0	\$0.00		0
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

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	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%	0	\$0.00	NA	0
Total		271	\$38,695,262.18	100%	0	\$0.00		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
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25%	0	\$0.00	NA	0
	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA	0
Total		35	\$2,856,547.18	100%	0	\$0.00		0

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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
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51%	0	\$0.00	NA	0
	Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA	0
Total		27	\$2,736,578.10	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	12	\$1,452,402.19	0.07%	0	\$0.00	NA	0

COMPANY							
BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0	\$0.00	NA	0
CHARTER BANK	57	\$7,452,326.53	0.36%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA	0
GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA	0
HOME Banc 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
	HOME Banc 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
	RATE ONE HOME LOANS INC.	6	\$603,939.57	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,272,902.00	0.34%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99%	0	\$0.00	NA	0
	Unavailable	872	\$117,545,661.05	31.49%	0	\$0.00	NA	0
Total		3,082	\$373,464,719.49	100%	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
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA	0
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$206,622.28	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$325,535.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	29	\$3,530,021.18	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	0	\$0.00	NA	0
	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
		29	\$2,910,995.02	0.11%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	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
	HOME BANC 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
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
		8	\$491,262.00	1.17%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	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
	HEMBA NC 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
		7	\$959,506.33	0.34%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	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%	0	\$0.00	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%	0	\$0.00		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
		8	\$918,415.29	0.03%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	
HOMEANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA	0	
HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA	0	
	386	\$64,510,395.93	2.19%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION							
	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%	0	\$0.00	NA	0
	NCB, FSB	33	\$4,080,161.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$171,323.00	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$306,621.45	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77%	0	\$0.00	NA	0
	PIONEER BANK	10	\$991,998.61	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$334,400.00	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$347,133.31	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	0	\$0.00	NA	0
		39	\$4,951,189.20	0.17%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$299,701.35	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%	0	\$0.00	NA	0
	Unavailable	5,153	\$911,875,148.82	30.9%	0	\$0.00	NA	0
Total		16,914	\$2,949,339,100.92	100%	0	\$0.00		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	5	\$480,011.11	0.04%	0	\$0.00	NA	0

	FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	1	\$114,987.02	NA	1	\$1
	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%	1	\$114,987.02			1
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0	
	BANK ONE,N.A.	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0
	NCB, FSB	10	\$889,360.00	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,303,474.00	0.71%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$652,200.00	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$638,612.99	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0	\$0.00	NA	0
	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA	0

Total			1,460	\$182,653,145.88	100%	0	\$0.00		0
31371KZX2		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43%	0	\$0.00	NA	0
		FIFTH THIRD BANK	11	\$681,811.98	2.39%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE 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
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA	0
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	0
Total		268	\$28,552,320.34	100%	0	\$0.00		0
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
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

31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0

	BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	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 ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0	\$0.00	NA	0
	CITYWIDE BANK	9	\$1,908,234.69	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.46%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,475.31	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$209,790.94	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,904,510.14	0.78%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	6	\$1,474,594.44	0.29%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$180,315.94	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$181,310.50	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA	0
EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA	0
EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$206,715.00	0.04%	0	\$0.00	NA	0

BANK								
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
		8	\$2,204,264.62	0.44%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION							
	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	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	0
	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	5	\$990,130.69	1.83%	0	\$0.00	NA	0

COMPANY								
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	1	\$195,000.00	0.36%	0	\$0.00	NA	0	

	MORTGAGE CORP.							
	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
	AMERIHOMMORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$2,873,282.83	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,103,495.39	0.23%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$1,509,166.13	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$416,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,838.69	0.03%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0
	BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0
	EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	0

FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST 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
	3	\$696,538.44	0.14%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FREEDOM MORTGAGE CORP.	3	\$669,571.06	0.14%	0	\$0.00	NA	0
	FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0
	GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA	0
		1	\$173,850.00	0.04%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	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 CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$171,836.75	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0	\$0.00	NA	0
	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
	TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$184,871.69	0.04%	0	\$0.00	NA	0
	UNION BANK	28	\$6,029,370.43	1.24%	0	\$0.00	NA	0

	UNIONBANK	2	\$342,312.56	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$495,700.00	0.1%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%	0	\$0.00	NA	0
	Unavailable	333	\$77,848,017.99	15.61%	0	\$0.00	NA	0
Total		2,154	\$488,308,766.00	100%	0	\$0.00		0
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA	0
	FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66%	0	\$0.00	NA	0

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	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$334,874.75	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$546,997.38	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$445,372.56	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$157,000.00	0.03%	0	\$0.00	NA	0

	UNION							
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$161,406.44	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	47	\$12,235,100.05	2.45%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,258,035.57	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,253,803.88	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$821,199.32	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,448,263.14	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$326,767.06	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,819,802.32	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$900,460.44	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$176,159.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$898,474.37	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,845,109.20	0.37%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$581,200.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$866,923.75	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$527,390.75	0.11%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,138,371.39	0.83%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$487,819.20	0.1%	0	\$0.00	NA	0
	EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA	0
		3	\$663,000.00	0.13%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,114.81	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$192,300.25	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA	0
	GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0	\$0.00	NA	0
	HOME STATE BANK	12	\$2,752,161.83	0.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$225,566.06	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$780,500.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK	17	\$3,022,116.34	0.61%	0	\$0.00	NA	0
		22	\$4,582,816.71	0.92%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	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
	ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA	0
		3	\$519,117.32	0.1%	0	\$0.00	NA	0

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

	CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$528,125.64	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$298,165.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$704,700.32	0.21%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$225,206.19	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$148,932.50	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	15	\$2,673,041.51	0.81%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND	5	\$775,183.13	0.23%	0	\$0.00	NA	0

TRUST COMPANY							
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	0	\$0.00	NA	0
EASTERN BANK	5	\$889,673.69	0.27%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	6	\$1,423,933.19	0.43%	0	\$0.00	NA	0

BANK								
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
	MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0
	MINOTOLA NATIONAL	1	\$165,000.00	0.05%	0	\$0.00	NA	0

	BANK							
	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	4	\$824,500.63	0.25%	0	\$0.00	NA	0

	CENTURY MORTGAGE)							
	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 INC.	2	\$378,593.01	0.13%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	0	\$0.00	NA	0
	BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL	10	\$1,925,544.81	0.64%	0	\$0.00	NA	0

	CREDIT UNION							
	BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$192,290.12	0.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$202,939.42	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$470,057.56	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER	4	\$686,767.63	0.23%	0	\$0.00	NA	0

	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	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
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0	\$0.00	NA	0
	EASTERN BANK	1	\$65,664.56	0.02%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK OF OMAHA							
	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
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	0	\$0.00	NA	0
	GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0
	MIDWEST FINANCIAL	5	\$991,616.87	0.33%	0	\$0.00	NA	0

	CREDIT UNION							
	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 BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0	\$0.00	NA	0
	OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0
	PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0
	QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0
	S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE 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	2	\$304,450.00	0.43%	0	\$0.00	NA	0

	INC.							
	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
		2	\$413,101.38	0.59%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	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
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
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
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
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
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
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

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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
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
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
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
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
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

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Total			77	\$10,188,329.03	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

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		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
31389HY51		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	0
Total			169	\$31,202,803.54	100%	0	\$0.00		0
31389HYE2		Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0
Total			47	\$9,074,064.78	100%	0	\$0.00		0
31389JN26		Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA	0
Total			271	\$42,195,758.29	100%	0	\$0.00		0
31389JN34		Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA	0
Total			44	\$5,793,068.04	100%	0	\$0.00		0
31389JN42		Unavailable	46	\$6,690,647.64	100%	0	\$0.00	NA	0
Total			46	\$6,690,647.64	100%	0	\$0.00		0
31389JN59		Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA	0
Total			196	\$30,850,512.59	100%	0	\$0.00		0
31389JN67		Unavailable	33	\$4,119,147.37	100%	0	\$0.00	NA	0
Total			33	\$4,119,147.37	100%	0	\$0.00		0
31389JN75		Unavailable	7	\$843,656.82	100%	0	\$0.00	NA	0
Total			7	\$843,656.82	100%	0	\$0.00		0
31389JN83		Unavailable	78	\$13,464,401.26	100%	0	\$0.00	NA	0
Total			78	\$13,464,401.26	100%	0	\$0.00		0
31389JN91		Unavailable	27	\$4,371,121.69	100%	0	\$0.00	NA	0
Total			27	\$4,371,121.69	100%	0	\$0.00		0
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		24	\$2,471,697.68	100%	0	\$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION							
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
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%	1	\$243,278.97	NA	0
		Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0
Total			211	\$29,250,408.52	100%	1	\$243,278.97		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

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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	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0

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	COMPANY							
	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

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31390Q4S1	Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0
Total		110	\$7,656,081.26	100%	0	\$0.00		0
31390Q4T9	Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA	0
Total		142	\$11,238,152.38	100%	0	\$0.00		0
31390Q4U6	Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0
Total		73	\$4,965,667.16	100%	0	\$0.00		0
31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0
Total		25	\$2,074,258.65	100%	0	\$0.00		0
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0
Total		36	\$2,402,007.28	100%	0	\$0.00		0
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0
Total		10	\$1,651,931.63	100%	0	\$0.00		0
31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100%	0	\$0.00	NA	0
Total		13	\$1,722,876.70	100%	0	\$0.00		0
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0
Total		171	\$22,976,184.49	100%	0	\$0.00		0
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA	0
Total		12	\$2,258,450.00	100%	0	\$0.00		0
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0
Total		84	\$16,164,242.72	100%	0	\$0.00		0
31390QLS2	MI FINANCIAL CORPORATION	30	\$6,091,550.00	100%	0	\$0.00	NA	0
Total		30	\$6,091,550.00	100%	0	\$0.00		0
31390RKX0	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	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0
	Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA	0
Total		78	\$4,869,825.39	100%	0	\$0.00		0
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0
Total		24	\$1,465,560.14	100%	0	\$0.00		0
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0
	Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0
Total		57	\$5,506,824.04	100%	0	\$0.00		0
31390SHU8	WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0
Total		15	\$1,471,675.89	100%	0	\$0.00		0
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0
	Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0
Total		176	\$34,867,680.11	100%	0	\$0.00		0
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0
	Unavailable	103	\$18,277,888.89	61.28%	1	\$142,701.93	NA	0
Total		170	\$29,825,650.07	100%	1	\$142,701.93		0

31390SHX2		WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0
		Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0
Total			62	\$11,132,743.45	100%	0	\$0.00		0
31390SKJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0
Total			30	\$3,603,959.44	100%	0	\$0.00		0
31390SKK6		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0
Total			73	\$9,964,659.94	100%	0	\$0.00		0
31390SKL4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0
Total			17	\$2,171,309.92	100%	0	\$0.00		0
31390U4Q6		Unavailable	49	\$10,264,644.13	100%	0	\$0.00	NA	0
Total			49	\$10,264,644.13	100%	0	\$0.00		0
31390U4R4		Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0
Total			13	\$2,494,948.78	100%	0	\$0.00		0
31390U4S2		Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0
Total			264	\$50,395,617.20	100%	0	\$0.00		0
31390U4T0		Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0
Total			53	\$7,139,042.48	100%	0	\$0.00		0
31390U4U7		Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0
Total			369	\$73,333,824.57	100%	0	\$0.00		0
31390U4V5		Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0
Total			91	\$12,817,647.23	100%	0	\$0.00		0
31390UEM4		FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0
		Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0
Total			137	\$22,026,452.92	100%	0	\$0.00		0
31390UEN2		FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0
		Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0
Total			85	\$10,528,560.73	100%	0	\$0.00		0
31390UEP7		FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,332,190.75	11.69%	0	\$0.00	NA	0
Total			188	\$19,952,505.69	100%	0	\$0.00		0

31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	0	\$0.00	NA	0
	Unavailable	4	\$872,958.29	26.38%	0	\$0.00	NA	0
Total		28	\$3,309,422.01	100%	0	\$0.00		0
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0
Total		125	\$18,228,733.08	100%	0	\$0.00		0
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0
Total		28	\$3,854,787.37	100%	0	\$0.00		0
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0
Total		24	\$1,431,858.17	100%	0	\$0.00		0
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0
Total		127	\$23,404,710.40	100%	0	\$0.00		0
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0
Total		84	\$11,074,716.78	100%	0	\$0.00		0
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA	0
Total		13	\$1,296,147.49	100%	0	\$0.00		0
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA	0
	Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA	0
Total		37	\$2,298,991.83	100%	0	\$0.00		0
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA	0
Total		11	\$1,808,865.64	100%	0	\$0.00		0
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0
Total		11	\$654,316.31	100%	0	\$0.00		0

31390WE24		USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA	0
Total			27	\$3,882,779.23	100%	0	\$0.00		0
31390WE32		USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA	0
Total			25	\$3,478,416.62	100%	0	\$0.00		0
31390WE40		USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA	0
Total			44	\$5,219,695.92	100%	0	\$0.00		0
31390WE57		USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA	0
Total			14	\$1,792,636.21	100%	0	\$0.00		0
31390WE65		USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100%	0	\$0.00	NA	0
Total			34	\$2,023,193.90	100%	0	\$0.00		0
31390WEF5		USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0
Total			41	\$6,436,010.34	100%	0	\$0.00		0
31390WEG3		USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0
Total			96	\$19,694,859.79	100%	0	\$0.00		0
31390WEH1		USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0
Total			33	\$6,669,487.21	100%	0	\$0.00		0
31390WEJ7		USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0
Total			26	\$5,298,065.77	100%	0	\$0.00		0
31390WEK4		USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0
Total			12	\$2,509,167.60	100%	0	\$0.00		0
31390WEL2		USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0
Total			69	\$12,035,241.36	100%	0	\$0.00		0
31390WEM0		USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100%	0	\$0.00	NA	0
Total			46	\$7,385,975.34	100%	0	\$0.00		0

31390WEN8		USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100%	0	\$0.00	NA	0
Total			11	\$2,117,274.06	100%	0	\$0.00		0
31390WEP3		USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0
Total			15	\$2,818,571.74	100%	0	\$0.00		0
31390WEQ1		USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0
Total			16	\$2,899,878.04	100%	0	\$0.00		0
31390WER9		USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA	0
Total			22	\$3,749,299.91	100%	0	\$0.00		0
31390WES7		USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA	0
Total			49	\$7,136,259.98	100%	0	\$0.00		0
31390WET5		USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0
Total			66	\$13,698,685.43	100%	0	\$0.00		0
31390WEU2		USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0
Total			16	\$3,098,895.28	100%	0	\$0.00		0
31390WEV0		USAA FEDERAL SAVINGS BANK	18	\$3,561,525.73	100%	0	\$0.00	NA	0
Total			18	\$3,561,525.73	100%	0	\$0.00		0
31390WEW8		USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0	\$0.00	NA	0
Total			17	\$3,772,761.00	100%	0	\$0.00		0
31390WEX6		USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0
Total			31	\$4,991,988.48	100%	0	\$0.00		0
31390WEY4		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
		WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA	0
		Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0
Total			74	\$16,747,833.81	100%	0	\$0.00		0
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

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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
31390XTJ9	Unavailable	7	\$1,110,599.15	100%	0	\$0.00	NA	0
Total		7	\$1,110,599.15	100%	0	\$0.00		0
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA	0
Total		18	\$3,873,279.69	100%	0	\$0.00		0
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	0	\$0.00	NA	0
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA	0
Total		45	\$2,966,638.94	100%	0	\$0.00		0
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42%	0	\$0.00	NA	0
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA	0
Total		45	\$2,788,032.08	100%	0	\$0.00		0
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA	0
Total		10	\$1,059,878.10	100%	0	\$0.00		0

31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7%	0	\$0.00	NA	0
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA	0
Total		83	\$8,757,033.95	100%	0	\$0.00		0
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42%	0	\$0.00	NA	0
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA	0
Total		26	\$2,781,649.58	100%	0	\$0.00		0
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA	0
Total		19	\$1,950,692.50	100%	0	\$0.00		0
31390XTU4	Unavailable	8	\$1,164,017.20	100%	0	\$0.00	NA	0
Total		8	\$1,164,017.20	100%	0	\$0.00		0
31390XTV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6%	0	\$0.00	NA	0
	Unavailable	19	\$3,053,126.84	94%	0	\$0.00	NA	0
Total		20	\$3,248,126.84	100%	0	\$0.00		0
31390CTX8	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

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		Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0
Total			57	\$5,583,259.59	100%	0	\$0.00		0
31390XUC2		ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0
Total			25	\$2,449,735.03	100%	0	\$0.00		0
31390XUD0		Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA	0
Total			11	\$1,811,518.61	100%	0	\$0.00		0
31390XUE8		Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA	0
Total			66	\$10,638,081.86	100%	0	\$0.00		0
31390XUF5		ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69%	0	\$0.00	NA	0
		Unavailable	20	\$3,042,599.10	91.31%	0	\$0.00	NA	0
Total			22	\$3,332,149.10	100%	0	\$0.00		0
31390XUG3		Unavailable	7	\$1,415,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,415,600.00	100%	0	\$0.00		0
31390XUH1		Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA	0
Total			14	\$2,113,907.53	100%	0	\$0.00		0
31390XUJ7		ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0
Total			63	\$13,656,247.70	100%	0	\$0.00		0
31390XUK4		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0
		Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	0
Total			440	\$90,877,377.14	100%	0	\$0.00		0
31390XUL2		ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	0	\$0.00	NA	0
		Unavailable	98	\$20,246,378.84	97.89%	0	\$0.00	NA	0
Total			100	\$20,682,628.84	100%	0	\$0.00		0
31390XUM0		ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0	\$0.00	NA	0
		Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	0
Total			31	\$6,242,290.86	100%	0	\$0.00		0
31390XYK0		COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0	\$0.00	NA	0

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Total			29	\$4,392,724.20	100%	0	\$0.00		0
31390XYL8		COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0	\$0.00	NA	0
Total			24	\$3,317,344.69	100%	0	\$0.00		0
31391AFD6		HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA	0
Total			59	\$9,337,253.94	100%	0	\$0.00		0
31391AFE4		HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA	0
Total			376	\$55,752,895.79	100%	0	\$0.00		0
31391AFF1		HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	0	\$0.00	NA	0
Total			623	\$81,069,999.50	100%	0	\$0.00		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

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		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
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

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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		KB HOME MORTGAGE COMPANY	28	\$5,943,627.00	100%	0	\$0.00	NA	0
Total			28	\$5,943,627.00	100%	0	\$0.00		0
31391DCP6		KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0
Total			26	\$4,986,269.00	100%	0	\$0.00		0
31391DCQ4		KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0
Total			11	\$1,987,193.22	100%	0	\$0.00		0
31391DCS0		KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA	0
Total			16	\$2,984,533.65	100%	0	\$0.00		0
31391DG72		WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0
Total			416	\$52,496,868.47	100%	0	\$0.00		0
31391DG80		WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0
Total			122	\$14,692,220.22	100%	0	\$0.00		0
31391DJ20		Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA	0
Total			18	\$1,151,779.19	100%	0	\$0.00		0
31391DJ38		Unavailable	24	\$3,478,469.32	100%	0	\$0.00	NA	0
Total			24	\$3,478,469.32	100%	0	\$0.00		0
31391DJ46		Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA	0
Total			44	\$6,948,454.17	100%	0	\$0.00		0
31391DJ53		Unavailable	12	\$1,701,713.35	100%	0	\$0.00	NA	0
Total			12	\$1,701,713.35	100%	0	\$0.00		0
31391DJ61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA	0
		Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA	0
Total			120	\$15,837,672.63	100%	0	\$0.00		0
31391DJ79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA	0
		Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA	0

Total			45	\$2,726,633.63	100%	0	\$0.00		0
31391DJ87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,989,980.93	98.03%	0	\$0.00	NA	0
Total			32	\$4,069,980.93	100%	0	\$0.00		0
31391DJ95		Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA	0
Total			22	\$1,281,147.56	100%	0	\$0.00		0
31391DJK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,255,195.28	90.5%	0	\$0.00	NA	0
Total			23	\$1,386,960.34	100%	0	\$0.00		0
31391DJW4		Unavailable	32	\$2,199,954.18	100%	0	\$0.00	NA	0
Total			32	\$2,199,954.18	100%	0	\$0.00		0
31391DKA0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0	\$0.00	NA	0
		Unavailable	227	\$33,267,547.70	97.3%	0	\$0.00	NA	0
Total			234	\$34,192,335.26	100%	0	\$0.00		0
31391DKB8		Unavailable	41	\$2,457,312.75	100%	0	\$0.00	NA	0
Total			41	\$2,457,312.75	100%	0	\$0.00		0
31391DKC6		Unavailable	17	\$2,619,190.00	100%	0	\$0.00	NA	0
Total			17	\$2,619,190.00	100%	0	\$0.00		0
31391DKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3%	0	\$0.00	NA	0
		Unavailable	317	\$53,491,280.30	97.7%	0	\$0.00	NA	0
Total			327	\$54,752,664.60	100%	0	\$0.00		0
31391DPK3		BANK ONE,N.A.	476	\$90,454,919.12	78.12%	0	\$0.00	NA	0
		Unavailable	138	\$25,340,010.58	21.88%	0	\$0.00	NA	0
Total			614	\$115,794,929.70	100%	0	\$0.00		0
31391DPL1		BANK ONE,N.A.	100	\$19,220,312.05	64%	0	\$0.00	NA	0
		Unavailable	56	\$10,811,171.43	36%	0	\$0.00	NA	0
Total			156	\$30,031,483.48	100%	0	\$0.00		0

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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