

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 11 of 59

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)	
31400FDQ7		WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA	0
		Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA	0
Total			136	\$29,862,958.62	100%	0	\$0.00		0
31400FDR5		WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0
		Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA	0
Total			215	\$47,658,687.53	100%	0	\$0.00		0
31400FDS3		WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA	0
		Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0
Total			330	\$73,287,715.59	100%	0	\$0.00		0
31400FDT1		WASHINGTON MUTUAL BANK, FA	8	\$2,201,423.86	34.01%	0	\$0.00	NA	0
		Unavailable	19	\$4,272,179.68	65.99%	0	\$0.00	NA	0
Total			27	\$6,473,603.54	100%	0	\$0.00		0
31400FDV6		Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA	0
Total			30	\$6,581,735.99	100%	0	\$0.00		0
31400FDW4		WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	0
		Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0
Total			65	\$14,247,769.68	100%	0	\$0.00		0
31400FG27		RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0

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		Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA	0
Total			44	\$8,206,550.00	100%	0	\$0.00		0
31400FG35		RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0
Total			50	\$10,151,000.00	100%	0	\$0.00		0
31400FG43		RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA	0
Total			10	\$1,431,550.00	100%	0	\$0.00		0
31400FG50		RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0
		Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0
Total			11	\$1,741,700.00	100%	0	\$0.00		0
31400FG84		RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA	0
Total			45	\$8,914,267.86	100%	0	\$0.00		0
31400FG92		RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	0
Total			60	\$12,079,387.67	100%	0	\$0.00		0
31400FGY7		RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA	0
Total			10	\$2,156,300.00	100%	0	\$0.00		0
31400FGZ4		RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA	0
		Unavailable	1	\$202,000.00	18.42%	0	\$0.00	NA	0
Total			5	\$1,096,700.00	100%	0	\$0.00		0
31400FH26		RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06%	0	\$0.00	NA	0
		Unavailable	5	\$987,000.00	11.94%	0	\$0.00	NA	0
Total			43	\$8,267,300.00	100%	0	\$0.00		0
31400FH34		RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	0	\$0.00	NA	0
		Unavailable	4	\$636,000.00	37.42%	0	\$0.00	NA	0
Total			10	\$1,699,500.00	100%	0	\$0.00		0
31400FH42		RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	10.73%	0	\$0.00	NA	0
Total			8	\$1,426,477.57	100%	0	\$0.00		0
31400FH59		RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,142,334.09	26.45%	0	\$0.00	NA	0

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Total			41	\$8,100,834.09	100%	0	\$0.00		0
31400FH67	RBC MORTGAGE COMPANY		22	\$4,311,581.39	63.91%	0	\$0.00	NA	0
	Unavailable		14	\$2,435,265.51	36.09%	0	\$0.00	NA	0
Total			36	\$6,746,846.90	100%	0	\$0.00		0
31400FH75	RBC MORTGAGE COMPANY		3	\$783,400.00	42.56%	0	\$0.00	NA	0
	Unavailable		5	\$1,057,200.00	57.44%	0	\$0.00	NA	0
Total			8	\$1,840,600.00	100%	0	\$0.00		0
31400FH83	RBC MORTGAGE COMPANY		6	\$1,295,476.87	65.13%	0	\$0.00	NA	0
	Unavailable		4	\$693,571.38	34.87%	0	\$0.00	NA	0
Total			10	\$1,989,048.25	100%	0	\$0.00		0
31400FHB6	RBC MORTGAGE COMPANY		10	\$1,413,100.00	77.51%	0	\$0.00	NA	0
	Unavailable		2	\$410,000.00	22.49%	0	\$0.00	NA	0
Total			12	\$1,823,100.00	100%	0	\$0.00		0
31400FHF7	RBC MORTGAGE COMPANY		35	\$6,950,998.76	73.55%	0	\$0.00	NA	0
	Unavailable		13	\$2,500,018.90	26.45%	0	\$0.00	NA	0
Total			48	\$9,451,017.66	100%	0	\$0.00		0
31400FHG5	RBC MORTGAGE COMPANY		35	\$7,075,351.48	79.88%	0	\$0.00	NA	0
	Unavailable		10	\$1,782,450.00	20.12%	0	\$0.00	NA	0
Total			45	\$8,857,801.48	100%	0	\$0.00		0
31400FHJ9	RBC MORTGAGE COMPANY		30	\$6,257,398.04	85.84%	0	\$0.00	NA	0
	Unavailable		6	\$1,031,800.00	14.16%	0	\$0.00	NA	0
Total			36	\$7,289,198.04	100%	0	\$0.00		0
31400FHK6	RBC MORTGAGE COMPANY		31	\$6,244,200.00	82.75%	0	\$0.00	NA	0
	Unavailable		7	\$1,302,000.00	17.25%	0	\$0.00	NA	0
Total			38	\$7,546,200.00	100%	0	\$0.00		0
31400FHL4	RBC MORTGAGE COMPANY		9	\$1,105,188.36	100%	0	\$0.00	NA	0
Total			9	\$1,105,188.36	100%	0	\$0.00		0
31400FHN0	RBC MORTGAGE COMPANY		5	\$1,117,600.00	67.83%	0	\$0.00	NA	0
	Unavailable		3	\$530,000.00	32.17%	0	\$0.00	NA	0
Total			8	\$1,647,600.00	100%	0	\$0.00		0
31400FHQ3	RBC MORTGAGE COMPANY		35	\$7,498,310.67	75.89%	0	\$0.00	NA	0
	Unavailable		12	\$2,382,321.32	24.11%	0	\$0.00	NA	0
Total			47	\$9,880,631.99	100%	0	\$0.00		0

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31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79%	0	\$0.00	NA	0
	Unavailable	4	\$829,200.00	78.21%	0	\$0.00	NA	0
Total		5	\$1,060,200.00	100%	0	\$0.00		0
31400FHT7	RBC MORTGAGE COMPANY	6	\$890,850.00	71.25%	0	\$0.00	NA	0
	Unavailable	2	\$359,500.00	28.75%	0	\$0.00	NA	0
Total		8	\$1,250,350.00	100%	0	\$0.00		0
31400FHV2	RBC MORTGAGE COMPANY	46	\$8,755,852.02	78.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,399,300.00	21.51%	0	\$0.00	NA	0
Total		58	\$11,155,152.02	100%	0	\$0.00		0
31400FHW0	RBC MORTGAGE COMPANY	7	\$747,478.29	66.76%	0	\$0.00	NA	0
	Unavailable	3	\$372,200.00	33.24%	0	\$0.00	NA	0
Total		10	\$1,119,678.29	100%	0	\$0.00		0
31400FHZ3	RBC MORTGAGE COMPANY	42	\$8,549,900.00	85.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,435,750.00	14.38%	0	\$0.00	NA	0
Total		50	\$9,985,650.00	100%	0	\$0.00		0
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA	0
Total		275	\$58,202,536.00	100%	0	\$0.00		0
31400FJ40	Unavailable	149	\$30,201,076.68	100%	0	\$0.00	NA	0
Total		149	\$30,201,076.68	100%	0	\$0.00		0
31400FJ57	Unavailable	90	\$14,909,024.50	100%	0	\$0.00	NA	0
Total		90	\$14,909,024.50	100%	0	\$0.00		0
31400FJ65	Unavailable	248	\$41,287,912.60	100%	0	\$0.00	NA	0
Total		248	\$41,287,912.60	100%	0	\$0.00		0
31400FJ73	Unavailable	49	\$8,469,496.41	100%	0	\$0.00	NA	0
Total		49	\$8,469,496.41	100%	0	\$0.00		0
31400FJ99	Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA	0
Total		54	\$3,387,952.00	100%	0	\$0.00		0
31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87%	0	\$0.00	NA	0
	Unavailable	6	\$932,900.00	9.13%	0	\$0.00	NA	0
Total		55	\$10,212,686.49	100%	0	\$0.00		0
31400FJB4	RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,338,700.00	15.48%	0	\$0.00	NA	0
Total		47	\$8,648,488.65	100%	0	\$0.00		0

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31400FJD0	RBC MORTGAGE COMPANY	17	\$2,947,000.00	68.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,383,700.00	31.95%	0	\$0.00	NA	0
Total		24	\$4,330,700.00	100%	0	\$0.00		0
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,256,950.00	30.21%	0	\$0.00	NA	0
Total		19	\$4,160,600.00	100%	0	\$0.00		0
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%	0	\$0.00	NA	0
	Unavailable	17	\$3,370,100.00	18.66%	0	\$0.00	NA	0
Total		95	\$18,060,223.00	100%	0	\$0.00		0
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	0	\$0.00	NA	0
	Unavailable	14	\$2,639,800.00	16.07%	0	\$0.00	NA	0
Total		83	\$16,423,349.64	100%	0	\$0.00		0
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99%	0	\$0.00	NA	0
	Unavailable	13	\$945,344.66	12.01%	0	\$0.00	NA	0
Total		113	\$7,871,665.20	100%	0	\$0.00		0
31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA	0
Total		152	\$16,091,126.18	100%	0	\$0.00		0
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74%	0	\$0.00	NA	0
	Unavailable	10	\$697,257.80	9.26%	0	\$0.00	NA	0
Total		118	\$7,527,897.81	100%	0	\$0.00		0
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,061,532.02	10.76%	0	\$0.00	NA	0
Total		95	\$9,868,553.38	100%	0	\$0.00		0
31400FJS7	REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100%	0	\$0.00	NA	0
Total		13	\$2,084,117.82	100%	0	\$0.00		0
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%	0	\$0.00	NA	0
	Unavailable	17	\$3,126,433.42	29.17%	0	\$0.00	NA	0
Total		58	\$10,718,010.01	100%	0	\$0.00		0
31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%	0	\$0.00	NA	0
	Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA	0
Total		19	\$1,029,420.98	100%	0	\$0.00		0
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA	0

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Total			66	\$4,456,269.72	100%	0	\$0.00		0
31400FJW8	FLAGSTAR BANK, FSB		2	\$194,369.11	4.58%	0	\$0.00	NA	0
	Unavailable		42	\$4,051,534.26	95.42%	0	\$0.00	NA	0
Total			44	\$4,245,903.37	100%	0	\$0.00		0
31400FJX6	Unavailable		40	\$6,040,128.04	100%	0	\$0.00	NA	0
Total			40	\$6,040,128.04	100%	0	\$0.00		0
31400FJY4	Unavailable		45	\$5,826,514.01	100%	0	\$0.00	NA	0
Total			45	\$5,826,514.01	100%	0	\$0.00		0
31400FJZ1	Unavailable		44	\$4,364,805.16	100%	0	\$0.00	NA	0
Total			44	\$4,364,805.16	100%	0	\$0.00		0
31400FK22	Unavailable		172	\$10,536,264.33	100%	0	\$0.00	NA	0
Total			172	\$10,536,264.33	100%	0	\$0.00		0
31400FK30	Unavailable		352	\$74,089,222.59	100%	0	\$0.00	NA	0
Total			352	\$74,089,222.59	100%	0	\$0.00		0
31400FK48	Unavailable		67	\$13,616,268.20	100%	0	\$0.00	NA	0
Total			67	\$13,616,268.20	100%	0	\$0.00		0
31400FK55	Unavailable		153	\$29,656,459.06	100%	0	\$0.00	NA	0
Total			153	\$29,656,459.06	100%	0	\$0.00		0
31400FK63	Unavailable		145	\$14,404,914.65	100%	0	\$0.00	NA	0
Total			145	\$14,404,914.65	100%	0	\$0.00		0
31400FK71	Unavailable		45	\$9,371,574.65	100%	0	\$0.00	NA	0
Total			45	\$9,371,574.65	100%	0	\$0.00		0
31400FK89	Unavailable		64	\$11,257,544.32	100%	0	\$0.00	NA	0
Total			64	\$11,257,544.32	100%	0	\$0.00		0
31400FK97	Unavailable		294	\$49,915,377.64	100%	0	\$0.00	NA	0
Total			294	\$49,915,377.64	100%	0	\$0.00		0
31400FKA4	FLAGSTAR BANK, FSB		1	\$215,000.00	0.63%	0	\$0.00	NA	0
	Unavailable		172	\$33,892,984.62	99.37%	0	\$0.00	NA	0
Total			173	\$34,107,984.62	100%	0	\$0.00		0
31400FKB2	Unavailable		396	\$84,371,357.31	100%	0	\$0.00	NA	0
Total			396	\$84,371,357.31	100%	0	\$0.00		0

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31400FKC0	Unavailable	106	\$15,711,998.08	100%	0	\$0.00	NA	0
Total		106	\$15,711,998.08	100%	0	\$0.00		0
31400FKD8	Unavailable	305	\$50,586,479.31	100%	0	\$0.00	NA	0
Total		305	\$50,586,479.31	100%	0	\$0.00		0
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA	0
Total		142	\$13,881,310.75	100%	0	\$0.00		0
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA	0
Total		60	\$10,473,982.89	100%	0	\$0.00		0
31400FKH9	Unavailable	63	\$10,087,652.95	100%	0	\$0.00	NA	0
Total		63	\$10,087,652.95	100%	0	\$0.00		0
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA	0
Total		365	\$77,572,737.84	100%	0	\$0.00		0
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	0	\$0.00	NA	0
	Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA	0
Total		157	\$31,097,372.11	100%	0	\$0.00		0
31400FKL0	Unavailable	283	\$45,254,762.94	100%	0	\$0.00	NA	0
Total		283	\$45,254,762.94	100%	0	\$0.00		0
31400FKM8	Unavailable	93	\$15,491,647.08	100%	0	\$0.00	NA	0
Total		93	\$15,491,647.08	100%	0	\$0.00		0
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA	0
Total		117	\$11,495,573.23	100%	0	\$0.00		0
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA	0
Total		187	\$11,703,131.99	100%	0	\$0.00		0
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA	0
Total		58	\$12,636,949.91	100%	0	\$0.00		0
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA	0
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA	0
Total		142	\$9,900,447.54	100%	0	\$0.00		0
31400FKS5	Unavailable	60	\$10,760,658.91	100%	0	\$0.00	NA	0
Total		60	\$10,760,658.91	100%	0	\$0.00		0

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31400FKT3	Unavailable	63	\$9,072,936.85	100%	0	\$0.00	NA	0
Total		63	\$9,072,936.85	100%	0	\$0.00		0
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%	0	\$0.00	NA	0
	Unavailable	89	\$13,183,867.87	99.2%	0	\$0.00	NA	0
Total		90	\$13,290,267.87	100%	0	\$0.00		0
31400FKV8	Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA	0
Total		73	\$7,220,310.00	100%	0	\$0.00		0
31400FKW6	Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA	0
Total		130	\$27,741,628.23	100%	0	\$0.00		0
31400FKX4	Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA	0
Total		288	\$58,062,354.65	100%	0	\$0.00		0
31400FKY2	Unavailable	309	\$49,759,587.34	100%	0	\$0.00	NA	0
Total		309	\$49,759,587.34	100%	0	\$0.00		0
31400FKZ9	Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA	0
Total		314	\$63,886,366.37	100%	0	\$0.00		0
31400FL21	Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA	0
Total		63	\$11,917,950.00	100%	0	\$0.00		0
31400FL39	Unavailable	82	\$14,508,425.39	100%	0	\$0.00	NA	0
Total		82	\$14,508,425.39	100%	0	\$0.00		0
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	0	\$0.00	NA	0
	Unavailable	268	\$46,387,702.77	98.88%	0	\$0.00	NA	0
Total		272	\$46,911,202.77	100%	0	\$0.00		0
31400FL54	Unavailable	62	\$9,665,708.96	100%	0	\$0.00	NA	0
Total		62	\$9,665,708.96	100%	0	\$0.00		0
31400FL62	Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA	0
Total		196	\$12,780,249.90	100%	0	\$0.00		0
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA	0
	Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA	0
Total		116	\$21,374,619.67	100%	0	\$0.00		0
31400FL96	Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA	0
Total		297	\$47,224,186.55	100%	0	\$0.00		0

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31400FLA3		Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA	0
Total			455	\$93,325,296.73	100%	0	\$0.00		0
31400FLB1		Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA	0
Total			159	\$31,874,107.35	100%	0	\$0.00		0
31400FLC9		Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA	0
Total			112	\$10,926,185.13	100%	0	\$0.00		0
31400FLD7		Unavailable	308	\$62,447,626.38	100%	0	\$0.00	NA	0
Total			308	\$62,447,626.38	100%	0	\$0.00		0
31400FLE5		FLAGSTAR BANK, FSB	2	\$339,197.28	2.97%	0	\$0.00	NA	0
		Unavailable	46	\$11,064,562.49	97.03%	0	\$0.00	NA	0
Total			48	\$11,403,759.77	100%	0	\$0.00		0
31400FLF2		Unavailable	14	\$1,836,299.23	100%	0	\$0.00	NA	0
Total			14	\$1,836,299.23	100%	0	\$0.00		0
31400FLG0		Unavailable	178	\$10,444,077.75	100%	0	\$0.00	NA	0
Total			178	\$10,444,077.75	100%	0	\$0.00		0
31400FLH8		Unavailable	12	\$2,776,351.88	100%	0	\$0.00	NA	0
Total			12	\$2,776,351.88	100%	0	\$0.00		0
31400FLJ4		Unavailable	73	\$10,610,420.12	100%	0	\$0.00	NA	0
Total			73	\$10,610,420.12	100%	0	\$0.00		0
31400FLK1		Unavailable	158	\$23,972,936.44	100%	0	\$0.00	NA	0
Total			158	\$23,972,936.44	100%	0	\$0.00		0
31400FLL9		Unavailable	264	\$45,003,157.26	100%	0	\$0.00	NA	0
Total			264	\$45,003,157.26	100%	0	\$0.00		0
31400FLM7		Unavailable	123	\$21,234,450.32	100%	0	\$0.00	NA	0
Total			123	\$21,234,450.32	100%	0	\$0.00		0
31400FLN5		Unavailable	233	\$39,261,413.37	100%	0	\$0.00	NA	0
Total			233	\$39,261,413.37	100%	0	\$0.00		0
31400FLP0		Unavailable	104	\$17,750,144.52	100%	0	\$0.00	NA	0
Total			104	\$17,750,144.52	100%	0	\$0.00		0
31400FLQ8		Unavailable	12	\$2,304,672.34	100%	0	\$0.00	NA	0
Total			12	\$2,304,672.34	100%	0	\$0.00		0

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31400FLR6	Unavailable	12	\$2,277,825.71	100%	0	\$0.00	NA	0
Total		12	\$2,277,825.71	100%	0	\$0.00		0
31400FLS4	Unavailable	65	\$4,336,819.87	100%	0	\$0.00	NA	0
Total		65	\$4,336,819.87	100%	0	\$0.00		0
31400FLT2	Unavailable	19	\$1,138,418.02	100%	0	\$0.00	NA	0
Total		19	\$1,138,418.02	100%	0	\$0.00		0
31400FLU9	Unavailable	18	\$2,889,298.05	100%	0	\$0.00	NA	0
Total		18	\$2,889,298.05	100%	0	\$0.00		0
31400FLV7	Unavailable	54	\$5,370,124.67	100%	0	\$0.00	NA	0
Total		54	\$5,370,124.67	100%	0	\$0.00		0
31400FLW5	Unavailable	23	\$4,684,963.63	100%	0	\$0.00	NA	0
Total		23	\$4,684,963.63	100%	0	\$0.00		0
31400FLX3	Unavailable	460	\$95,361,019.56	100%	0	\$0.00	NA	0
Total		460	\$95,361,019.56	100%	0	\$0.00		0
31400FLY1	Unavailable	12	\$2,099,055.15	100%	0	\$0.00	NA	0
Total		12	\$2,099,055.15	100%	0	\$0.00		0
31400FLZ8	Unavailable	142	\$27,406,664.20	100%	0	\$0.00	NA	0
Total		142	\$27,406,664.20	100%	0	\$0.00		0
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41%	0	\$0.00	NA	0
	Unavailable	383	\$78,079,289.88	99.59%	0	\$0.00	NA	0
Total		384	\$78,401,989.88	100%	0	\$0.00		0
31400FM38	Unavailable	79	\$15,421,090.00	100%	0	\$0.00	NA	0
Total		79	\$15,421,090.00	100%	0	\$0.00		0
31400FM53	Unavailable	176	\$38,089,061.71	100%	0	\$0.00	NA	0
Total		176	\$38,089,061.71	100%	0	\$0.00		0
31400FM61	Unavailable	196	\$36,507,321.23	100%	0	\$0.00	NA	0
Total		196	\$36,507,321.23	100%	0	\$0.00		0
31400FM79	Unavailable	99	\$15,953,001.74	100%	0	\$0.00	NA	0
Total		99	\$15,953,001.74	100%	0	\$0.00		0
31400FM87	Unavailable	399	\$63,970,323.56	100%	0	\$0.00	NA	0

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Total			399	\$63,970,323.56	100%	0	\$0.00		0
31400FM95		Unavailable	100	\$12,838,165.93	100%	0	\$0.00	NA	0
Total			100	\$12,838,165.93	100%	0	\$0.00		0
31400FMA2		Unavailable	178	\$30,866,105.32	100%	0	\$0.00	NA	0
Total			178	\$30,866,105.32	100%	0	\$0.00		0
31400FMB0		Unavailable	58	\$10,808,378.11	100%	0	\$0.00	NA	0
Total			58	\$10,808,378.11	100%	0	\$0.00		0
31400FMC8		Unavailable	74	\$4,389,517.24	100%	0	\$0.00	NA	0
Total			74	\$4,389,517.24	100%	0	\$0.00		0
31400FMD6		Unavailable	71	\$12,376,675.93	100%	0	\$0.00	NA	0
Total			71	\$12,376,675.93	100%	0	\$0.00		0
31400FME4		Unavailable	225	\$15,466,136.20	100%	0	\$0.00	NA	0
Total			225	\$15,466,136.20	100%	0	\$0.00		0
31400FMF1		Unavailable	30	\$2,864,304.98	100%	0	\$0.00	NA	0
Total			30	\$2,864,304.98	100%	0	\$0.00		0
31400FMG9		Unavailable	16	\$1,041,926.39	100%	0	\$0.00	NA	0
Total			16	\$1,041,926.39	100%	0	\$0.00		0
31400FMH7		Unavailable	162	\$16,149,514.20	100%	0	\$0.00	NA	0
Total			162	\$16,149,514.20	100%	0	\$0.00		0
31400FMK0		Unavailable	42	\$6,532,723.17	100%	0	\$0.00	NA	0
Total			42	\$6,532,723.17	100%	0	\$0.00		0
31400FML8		Unavailable	15	\$1,043,429.98	100%	0	\$0.00	NA	0
Total			15	\$1,043,429.98	100%	0	\$0.00		0
31400FMM6		Unavailable	359	\$71,486,121.30	100%	0	\$0.00	NA	0
Total			359	\$71,486,121.30	100%	0	\$0.00		0
31400FMP9		Unavailable	25	\$4,497,900.00	100%	0	\$0.00	NA	0
Total			25	\$4,497,900.00	100%	0	\$0.00		0
31400FMQ7		Unavailable	52	\$9,196,118.13	100%	0	\$0.00	NA	0
Total			52	\$9,196,118.13	100%	0	\$0.00		0
31400FMR5		Unavailable	39	\$2,522,063.82	100%	0	\$0.00	NA	0

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Total			39	\$2,522,063.82	100%	0	\$0.00		0
31400FMS3	Unavailable		68	\$6,791,418.87	100%	0	\$0.00	NA	0
Total			68	\$6,791,418.87	100%	0	\$0.00		0
31400FMU8	Unavailable		46	\$2,865,658.42	100%	0	\$0.00	NA	0
Total			46	\$2,865,658.42	100%	0	\$0.00		0
31400FMV6	Unavailable		47	\$4,563,481.94	100%	0	\$0.00	NA	0
Total			47	\$4,563,481.94	100%	0	\$0.00		0
31400FMW4	Unavailable		59	\$4,006,985.36	100%	0	\$0.00	NA	0
Total			59	\$4,006,985.36	100%	0	\$0.00		0
31400FMX2	Unavailable		20	\$1,956,592.64	100%	0	\$0.00	NA	0
Total			20	\$1,956,592.64	100%	0	\$0.00		0
31400FMY0	Unavailable		37	\$3,639,811.63	100%	0	\$0.00	NA	0
Total			37	\$3,639,811.63	100%	0	\$0.00		0
31400FMZ7	FLAGSTAR BANK, FSB		1	\$71,538.99	3.81%	0	\$0.00	NA	0
	Unavailable		22	\$1,805,978.47	96.19%	0	\$0.00	NA	0
Total			23	\$1,877,517.46	100%	0	\$0.00		0
31400FN29	Unavailable		11	\$1,125,032.68	100%	0	\$0.00	NA	0
Total			11	\$1,125,032.68	100%	0	\$0.00		0
31400FNA1	Unavailable		174	\$10,336,990.47	100%	0	\$0.00	NA	0
Total			174	\$10,336,990.47	100%	0	\$0.00		0
31400FNB9	Unavailable		80	\$11,406,660.94	100%	0	\$0.00	NA	0
Total			80	\$11,406,660.94	100%	0	\$0.00		0
31400FNC7	Unavailable		87	\$13,706,630.84	100%	0	\$0.00	NA	0
Total			87	\$13,706,630.84	100%	0	\$0.00		0
31400FND5	Unavailable		203	\$32,030,283.21	100%	0	\$0.00	NA	0
Total			203	\$32,030,283.21	100%	0	\$0.00		0
31400FNE3	Unavailable		70	\$9,822,505.29	100%	0	\$0.00	NA	0
Total			70	\$9,822,505.29	100%	0	\$0.00		0
31400FNG8	Unavailable		8	\$1,551,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,551,750.00	100%	0	\$0.00		0

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31400FNH6	Unavailable	38	\$6,322,648.75	100%	0	\$0.00	NA	0
Total		38	\$6,322,648.75	100%	0	\$0.00		0
31400FNJ2	Unavailable	85	\$15,926,730.89	100%	0	\$0.00	NA	0
Total		85	\$15,926,730.89	100%	0	\$0.00		0
31400FNK9	Unavailable	58	\$9,311,600.00	100%	0	\$0.00	NA	0
Total		58	\$9,311,600.00	100%	0	\$0.00		0
31400FNL7	Unavailable	40	\$5,632,888.13	100%	0	\$0.00	NA	0
Total		40	\$5,632,888.13	100%	0	\$0.00		0
31400FNM5	Unavailable	44	\$7,028,126.51	100%	0	\$0.00	NA	0
Total		44	\$7,028,126.51	100%	0	\$0.00		0
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%	0	\$0.00	NA	0
	Unavailable	71	\$9,911,888.50	95.29%	0	\$0.00	NA	0
Total		74	\$10,401,781.67	100%	0	\$0.00		0
31400FNP8	Unavailable	126	\$7,112,737.76	100%	0	\$0.00	NA	0
Total		126	\$7,112,737.76	100%	0	\$0.00		0
31400FNQ6	Unavailable	261	\$44,142,187.77	100%	0	\$0.00	NA	0
Total		261	\$44,142,187.77	100%	0	\$0.00		0
31400FNR4	Unavailable	56	\$3,361,632.65	100%	0	\$0.00	NA	0
Total		56	\$3,361,632.65	100%	0	\$0.00		0
31400FNT0	Unavailable	28	\$4,383,652.91	100%	0	\$0.00	NA	0
Total		28	\$4,383,652.91	100%	0	\$0.00		0
31400FNU7	Unavailable	20	\$3,069,435.51	100%	0	\$0.00	NA	0
Total		20	\$3,069,435.51	100%	0	\$0.00		0
31400FNV5	Unavailable	27	\$2,512,365.61	100%	0	\$0.00	NA	0
Total		27	\$2,512,365.61	100%	0	\$0.00		0
31400FNW3	Unavailable	61	\$3,658,461.81	100%	0	\$0.00	NA	0
Total		61	\$3,658,461.81	100%	0	\$0.00		0
31400FNY9	Unavailable	9	\$1,248,320.00	100%	0	\$0.00	NA	0
Total		9	\$1,248,320.00	100%	0	\$0.00		0
31400FNZ6	Unavailable	8	\$1,557,688.77	100%	0	\$0.00	NA	0
Total		8	\$1,557,688.77	100%	0	\$0.00		0

31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA	0
	Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA	0
Total		144	\$26,286,261.51	100%	0	\$0.00		0
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA	0
	Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA	0
Total		103	\$15,911,771.41	100%	0	\$0.00		0
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA	0
	Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA	0
Total		9	\$1,280,808.62	100%	0	\$0.00		0
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0
Total		17	\$2,362,150.42	100%	0	\$0.00		0
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA	0
Total		11	\$2,003,634.18	100%	0	\$0.00		0
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0
Total		10	\$2,004,831.96	100%	0	\$0.00		0
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0
Total		12	\$2,002,532.11	100%	0	\$0.00		0
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0
	Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0
Total		21	\$3,007,900.38	100%	0	\$0.00		0
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA	0
Total		15	\$3,005,890.23	100%	0	\$0.00		0

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31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0
	Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0
Total		16	\$2,007,186.33	100%	0	\$0.00		0
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0
Total		11	\$2,008,729.73	100%	0	\$0.00		0
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0
Total		10	\$2,005,900.00	100%	0	\$0.00		0
31400FSX6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$487,556.19	32.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,018,572.84	67.63%	0	\$0.00	NA	0
Total		10	\$1,506,129.03	100%	0	\$0.00		0
31400FSY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$413,944.96	16.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,094,854.71	83.5%	0	\$0.00	NA	0
Total		18	\$2,508,799.67	100%	0	\$0.00		0
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA	0
	Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA	0
Total		68	\$10,936,050.95	100%	0	\$0.00		0
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	0
	Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA	0
Total		35	\$4,854,211.73	100%	0	\$0.00		0
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA	0
	Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA	0
Total		19	\$1,404,121.04	100%	0	\$0.00		0
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA	0
Total		8	\$1,064,557.85	100%	0	\$0.00		0
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0

Total			95	\$14,836,612.63	100%	0	\$0.00		0
31400FVU8		HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA	0
Total			122	\$7,898,342.14	100%	0	\$0.00		0
31400FVV6		HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA	0
Total			104	\$10,104,138.92	100%	0	\$0.00		0
31400FVW4		HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA	0
Total			123	\$20,540,296.06	100%	0	\$0.00		0
31400FVX2		HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0	\$0.00	NA	0
Total			69	\$9,878,926.64	100%	0	\$0.00		0
31400FXA0		COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0	\$0.00	NA	0
		Unavailable	28	\$5,206,904.04	56.21%	0	\$0.00	NA	0
Total			53	\$9,263,364.35	100%	0	\$0.00		0
31400FXB8		COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0	\$0.00	NA	0
		Unavailable	61	\$9,939,275.06	34.39%	0	\$0.00	NA	0
Total			175	\$28,902,985.31	100%	0	\$0.00		0
31400FXC6		COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0	\$0.00	NA	0
		Unavailable	143	\$23,961,766.20	51.4%	0	\$0.00	NA	0
Total			303	\$46,620,006.36	100%	0	\$0.00		0
31400FXD4		COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0	\$0.00	NA	0
		Unavailable	100	\$19,287,780.80	39.9%	0	\$0.00	NA	0
Total			317	\$48,338,043.98	100%	0	\$0.00		0
31400FXE2		COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0	\$0.00	NA	0
		Unavailable	211	\$40,136,739.62	72.76%	0	\$0.00	NA	0
Total			351	\$55,166,296.42	100%	0	\$0.00		0
31400FXF9		COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0	\$0.00	NA	0
		Unavailable	47	\$8,393,369.80	69.2%	0	\$0.00	NA	0

Total			85	\$12,128,499.11	100%	0	\$0.00		0
31400FXG7		COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0	\$0.00	NA	0
		Unavailable	60	\$10,003,972.14	78.95%	0	\$0.00	NA	0
Total			94	\$12,670,801.81	100%	0	\$0.00		0
31400FXH5		COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,423,131.19	77.77%	0	\$0.00	NA	0
Total			24	\$3,115,899.60	100%	0	\$0.00		0
31400FXK8		Unavailable	27	\$3,754,787.70	100%	0	\$0.00	NA	0
Total			27	\$3,754,787.70	100%	0	\$0.00		0
31400FXL6		COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,866,677.25	69.88%	0	\$0.00	NA	0
Total			19	\$2,671,325.80	100%	0	\$0.00		0
31400FXM4		COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,744,722.77	62.2%	0	\$0.00	NA	0
Total			32	\$4,412,787.28	100%	0	\$0.00		0
31400FXN2		COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58%	0	\$0.00	NA	0
		Unavailable	54	\$7,692,941.16	81.42%	0	\$0.00	NA	0
Total			69	\$9,448,775.85	100%	0	\$0.00		0
31400FXP7		COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74%	0	\$0.00	NA	0
		Unavailable	58	\$8,140,132.27	59.26%	0	\$0.00	NA	0
Total			103	\$13,736,053.67	100%	0	\$0.00		0
31400FXQ5		COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	0	\$0.00	NA	0
		Unavailable	101	\$13,848,511.93	59.35%	0	\$0.00	NA	0
Total			195	\$23,332,074.14	100%	0	\$0.00		0
31400FXR3		COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18%	0	\$0.00	NA	0
		Unavailable	49	\$7,034,362.54	52.82%	0	\$0.00	NA	0
Total			101	\$13,318,583.12	100%	0	\$0.00		0
31400FXS1			96	\$7,910,292.27	52.1%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL BANK							
		Unavailable	54	\$7,271,599.26	47.9%	0	\$0.00	NA	0
Total			150	\$15,181,891.53	100%	0	\$0.00		0
31400FXT9		COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31%	0	\$0.00	NA	0
		Unavailable	54	\$7,783,456.94	45.69%	0	\$0.00	NA	0
Total			172	\$17,035,145.60	100%	0	\$0.00		0
31400FXU6		COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,367,371.59	49.19%	0	\$0.00	NA	0
Total			34	\$2,780,041.86	100%	0	\$0.00		0
31400FXW2		COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA	0
Total			26	\$2,927,330.42	100%	0	\$0.00		0
31400FXX0		COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA	0
		Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA	0
Total			167	\$31,128,295.02	100%	0	\$0.00		0
31400FXY8		COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0
Total			216	\$39,021,105.15	100%	0	\$0.00		0
31400FXZ5		COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0
		Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0
Total			62	\$10,659,826.82	100%	0	\$0.00		0
31400FY27		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,150.00	100%	0	\$0.00		0
31400FY35		Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,999,900.00	100%	0	\$0.00		0
31400FY43		Unavailable	18	\$4,000,100.00	100%	0	\$0.00	NA	0
Total			18	\$4,000,100.00	100%	0	\$0.00		0
31400FY50		Unavailable	20	\$2,499,925.00	100%	0	\$0.00	NA	0
Total			20	\$2,499,925.00	100%	0	\$0.00		0

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31400FY68	Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0
Total		25	\$4,000,005.00	100%	0	\$0.00		0
31400FY76	Unavailable	23	\$3,500,050.00	100%	0	\$0.00	NA	0
Total		23	\$3,500,050.00	100%	0	\$0.00		0
31400FY84	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total		13	\$1,500,100.00	100%	0	\$0.00		0
31400FY92	Unavailable	19	\$5,000,250.00	100%	0	\$0.00	NA	0
Total		19	\$5,000,250.00	100%	0	\$0.00		0
31400FYU5	Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0
Total		26	\$4,500,035.00	100%	0	\$0.00		0
31400FYV3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0
Total		15	\$2,999,950.00	100%	0	\$0.00		0
31400FYX9	Unavailable	27	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		27	\$3,500,000.00	100%	0	\$0.00		0
31400FYY7	Unavailable	20	\$3,000,200.00	100%	0	\$0.00	NA	0
Total		20	\$3,000,200.00	100%	0	\$0.00		0
31400FZ26	Unavailable	29	\$4,999,950.00	100%	0	\$0.00	NA	0
Total		29	\$4,999,950.00	100%	0	\$0.00		0
31400FZ34	Unavailable	37	\$4,999,980.00	100%	0	\$0.00	NA	0
Total		37	\$4,999,980.00	100%	0	\$0.00		0
31400FZ42	Unavailable	7	\$1,105,950.00	100%	0	\$0.00	NA	0
Total		7	\$1,105,950.00	100%	0	\$0.00		0
31400FZ59	Unavailable	26	\$4,000,300.00	100%	0	\$0.00	NA	0
Total		26	\$4,000,300.00	100%	0	\$0.00		0
31400FZ67	Unavailable	20	\$2,000,100.00	100%	0	\$0.00	NA	0
Total		20	\$2,000,100.00	100%	0	\$0.00		0
31400FZ75	Unavailable	26	\$5,000,037.00	100%	0	\$0.00	NA	0
Total		26	\$5,000,037.00	100%	0	\$0.00		0
31400FZ83	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0
Total		25	\$4,000,100.00	100%	0	\$0.00		0

31400FZA8	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0
Total		25	\$4,000,100.00	100%	0	\$0.00		0
31400FZB6	Unavailable	27	\$4,000,110.00	100%	0	\$0.00	NA	0
Total		27	\$4,000,110.00	100%	0	\$0.00		0
31400FZC4	Unavailable	12	\$2,000,011.78	100%	0	\$0.00	NA	0
Total		12	\$2,000,011.78	100%	0	\$0.00		0
31400FZD2	Unavailable	10	\$1,499,994.57	100%	0	\$0.00	NA	0
Total		10	\$1,499,994.57	100%	0	\$0.00		0
31400FZE0	Unavailable	33	\$5,000,050.00	100%	0	\$0.00	NA	0
Total		33	\$5,000,050.00	100%	0	\$0.00		0
31400FZF7	Unavailable	25	\$5,000,300.00	100%	0	\$0.00	NA	0
Total		25	\$5,000,300.00	100%	0	\$0.00		0
31400FZG5	Unavailable	31	\$4,000,290.00	100%	0	\$0.00	NA	0
Total		31	\$4,000,290.00	100%	0	\$0.00		0
31400FZH3	Unavailable	18	\$2,499,975.00	100%	0	\$0.00	NA	0
Total		18	\$2,499,975.00	100%	0	\$0.00		0
31400FZP5	Unavailable	35	\$4,500,260.00	100%	0	\$0.00	NA	0
Total		35	\$4,500,260.00	100%	0	\$0.00		0
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA	0
Total		33	\$4,999,926.00	100%	0	\$0.00		0
31400FZS9	Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA	0
Total		25	\$5,500,100.00	100%	0	\$0.00		0
31400FZT7	Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0
Total		37	\$5,500,200.00	100%	0	\$0.00		0
31400FZU4	Unavailable	20	\$4,000,100.00	100%	0	\$0.00	NA	0
Total		20	\$4,000,100.00	100%	0	\$0.00		0
31400FZV2	Unavailable	29	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		29	\$3,500,000.00	100%	0	\$0.00		0
31400FZZ3	Unavailable	37	\$4,500,230.00	100%	0	\$0.00	NA	0
Total		37	\$4,500,230.00	100%	0	\$0.00		0

31400G2B0	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100%	0	\$0.00	NA	0
Total		20	\$4,097,673.79	100%	0	\$0.00		0
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA	0
Total		1	\$74,055.25	100%	0	\$0.00		0
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA	0
Total		2	\$155,998.45	100%	0	\$0.00		0
31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA	0
Total		2	\$122,792.09	100%	0	\$0.00		0
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA	0
Total		44	\$5,593,668.57	100%	0	\$0.00		0
31400G5S0	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA	0
Total		113	\$13,616,507.45	100%	0	\$0.00		0
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA	0
Total		100	\$13,775,094.00	100%	0	\$0.00		0
31400G5U5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100%	0	\$0.00	NA	0
Total		12	\$1,609,742.48	100%	0	\$0.00		0
31400G5V3	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA	0
Total		39	\$5,526,528.43	100%	0	\$0.00		0
31400G5W1	HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA	0
Total		82	\$9,821,684.61	100%	0	\$0.00		0
31400G5Z4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA	0
Total		40	\$4,831,471.24	100%	0	\$0.00		0
31400GD28	SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100%	0	\$0.00	NA	0
Total		69	\$16,880,256.60	100%	0	\$0.00		0

31400GD44	SUNTRUST MORTGAGE INC.	7	\$1,635,976.84	64.22%	0	\$0.00	NA	0
	Unavailable	5	\$911,327.59	35.78%	0	\$0.00	NA	0
Total		12	\$2,547,304.43	100%	0	\$0.00		0
31400GD51	SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100%	0	\$0.00	NA	0
Total		29	\$1,974,116.15	100%	0	\$0.00		0
31400GD69	SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100%	0	\$0.00	NA	0
Total		27	\$1,568,799.01	100%	0	\$0.00		0
31400GD77	SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100%	0	\$0.00	NA	0
Total		23	\$2,569,517.35	100%	0	\$0.00		0
31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100%	0	\$0.00	NA	0
Total		57	\$6,842,610.75	100%	0	\$0.00		0
31400GD93	SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100%	0	\$0.00	NA	0
Total		44	\$4,937,207.91	100%	0	\$0.00		0
31400GDD4	NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0	\$0.00	NA	0
Total		7	\$1,051,733.27	100%	0	\$0.00		0
31400GDE2	NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100%	0	\$0.00	NA	0
Total		6	\$1,160,042.61	100%	0	\$0.00		0
31400GDF9	NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	0	\$0.00	NA	0
Total		92	\$16,796,558.73	100%	0	\$0.00		0
31400GDG7	NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100%	0	\$0.00	NA	0
Total		41	\$3,979,878.69	100%	0	\$0.00		0
31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%	0	\$0.00	NA	0
	Unavailable	114	\$25,321,966.18	92.59%	0	\$0.00	NA	0
Total		124	\$27,347,961.46	100%	0	\$0.00		0
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100%	0	\$0.00	NA	0
Total		83	\$18,726,219.91	100%	0	\$0.00		0
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	0	\$0.00	NA	0
	Unavailable	76	\$17,513,604.97	64.74%	0	\$0.00	NA	0
Total		122	\$27,050,146.80	100%	0	\$0.00		0

31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%	0	\$0.00	NA	0
Total		69	\$16,295,736.69	100%	0	\$0.00		0
31400GDS1	SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94%	0	\$0.00	NA	0
	Unavailable	16	\$3,111,056.74	80.06%	0	\$0.00	NA	0
Total		21	\$3,885,741.95	100%	0	\$0.00		0
31400GDT9	SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100%	0	\$0.00	NA	0
Total		69	\$15,947,944.30	100%	0	\$0.00		0
31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	0	\$0.00	NA	0
Total		40	\$9,062,020.57	100%	0	\$0.00		0
31400GDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65%	0	\$0.00	NA	0
	Unavailable	59	\$12,713,445.44	51.35%	0	\$0.00	NA	0
Total		113	\$24,760,508.38	100%	0	\$0.00		0
31400GDW2	SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33%	0	\$0.00	NA	0
	Unavailable	121	\$26,892,309.19	90.67%	0	\$0.00	NA	0
Total		134	\$29,660,069.98	100%	0	\$0.00		0
31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100%	0	\$0.00	NA	0
Total		97	\$22,236,485.54	100%	0	\$0.00		0
31400GDY8	SUNTRUST MORTGAGE INC.	49	\$10,650,260.14	67.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,242,029.17	32.98%	0	\$0.00	NA	0
Total		72	\$15,892,289.31	100%	0	\$0.00		0
31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48%	0	\$0.00	NA	0
	Unavailable	96	\$21,345,117.34	63.52%	0	\$0.00	NA	0
Total		151	\$33,601,305.15	100%	0	\$0.00		0
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65%	0	\$0.00	NA	0
	Unavailable	84	\$22,077,811.45	76.35%	0	\$0.00	NA	0
Total		110	\$28,916,916.79	100%	0	\$0.00		0
31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%	0	\$0.00	NA	0
	Unavailable	85	\$22,667,646.41	91.32%	0	\$0.00	NA	0
Total		93	\$24,823,221.31	100%	0	\$0.00		0
31400GE50	SUNTRUST MORTGAGE INC.	17	\$3,755,694.37	23.85%	0	\$0.00	NA	0
	Unavailable	52	\$11,989,657.50	76.15%	0	\$0.00	NA	0
Total		69	\$15,745,351.87	100%	0	\$0.00		0

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31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47%	0	\$0.00	NA	0
	Unavailable	57	\$14,673,643.28	82.53%	0	\$0.00	NA	0
Total		69	\$17,779,402.81	100%	0	\$0.00		0
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100%	0	\$0.00	NA	0
Total		19	\$2,110,152.55	100%	0	\$0.00		0
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100%	0	\$0.00	NA	0
Total		19	\$2,184,121.47	100%	0	\$0.00		0
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%	0	\$0.00	NA	0
Total		18	\$2,112,479.55	100%	0	\$0.00		0
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%	0	\$0.00	NA	0
Total		15	\$1,483,800.00	100%	0	\$0.00		0
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%	0	\$0.00	NA	0
Total		12	\$2,106,944.49	100%	0	\$0.00		0
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	0	\$0.00	NA	0
Total		18	\$2,574,793.98	100%	0	\$0.00		0
31400GEG6	SUNTRUST MORTGAGE INC.	19	\$1,347,240.49	100%	0	\$0.00	NA	0
Total		19	\$1,347,240.49	100%	0	\$0.00		0
31400GEJ0	SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100%	0	\$0.00	NA	0
Total		12	\$1,363,739.61	100%	0	\$0.00		0
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0	\$0.00	NA	0
Total		23	\$4,756,160.65	100%	0	\$0.00		0
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0	\$0.00	NA	0
Total		34	\$6,929,202.93	100%	0	\$0.00		0
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0	\$0.00	NA	0
Total		48	\$9,756,377.11	100%	0	\$0.00		0
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0
	Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0
Total		58	\$10,341,923.18	100%	0	\$0.00		0
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA	0
Total		29	\$5,249,935.76	100%	0	\$0.00		0

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31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,171,375.76	84.7%	0	\$0.00	NA	0
Total		27	\$4,925,091.33	100%	0	\$0.00		0
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%	0	\$0.00	NA	0
	Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA	0
Total		70	\$9,272,737.03	100%	0	\$0.00		0
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0	\$0.00	NA	0
	Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA	0
Total		108	\$14,462,764.28	100%	0	\$0.00		0
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36%	0	\$0.00	NA	0
	Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA	0
Total		135	\$16,238,351.65	100%	0	\$0.00		0
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0	\$0.00	NA	0
	Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA	0
Total		108	\$12,976,362.18	100%	0	\$0.00		0
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA	0
Total		97	\$11,592,499.43	100%	0	\$0.00		0
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0	\$0.00	NA	0
	Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA	0
Total		135	\$30,088,213.75	100%	0	\$0.00		0
31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA	0
	Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA	0
Total		102	\$21,306,885.16	100%	0	\$0.00		0
31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0	\$0.00	NA	0
	Unavailable	131	\$29,333,727.95	89.2%	0	\$0.00	NA	0
Total		147	\$32,884,018.01	100%	0	\$0.00		0
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0	\$0.00	NA	0
	Unavailable	3	\$143,949.12	7.64%	0	\$0.00	NA	0
Total		33	\$1,885,314.47	100%	0	\$0.00		0
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA	0
	Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA	0
Total		108	\$19,674,230.63	100%	0	\$0.00		0

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31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA	0
Total		67	\$10,351,991.19	100%	0	\$0.00		0
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA	0
	Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA	0
Total		6	\$1,134,943.00	100%	0	\$0.00		0
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA	0
	Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA	0
Total		37	\$5,560,937.57	100%	0	\$0.00		0
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA	0
Total		20	\$2,366,291.38	100%	0	\$0.00		0
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA	0
	Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA	0
Total		382	\$40,711,602.85	100%	0	\$0.00		0
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,574,963.26	59.6%	0	\$0.00	NA	0
	Unavailable	14	\$3,101,324.35	40.4%	0	\$0.00	NA	0
Total		36	\$7,676,287.61	100%	0	\$0.00		0
31400GL29	Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA	0
Total		29	\$4,206,621.13	100%	0	\$0.00		0
31400GL37	Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA	0
Total		60	\$7,681,548.21	100%	0	\$0.00		0
31400GL45	RBMG INC.	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA	0
Total		119	\$23,377,420.03	100%	0	\$0.00		0
31400GL52	Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA	0
Total		94	\$18,716,097.41	100%	0	\$0.00		0
31400GL60	RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA	0
	Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA	0
Total		144	\$18,867,105.55	100%	0	\$0.00		0

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31400GL78	Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA	0
Total		124	\$14,172,474.68	100%	0	\$0.00		0
31400GL86	Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA	0
Total		43	\$8,169,600.77	100%	0	\$0.00		0
31400GL94	Unavailable	37	\$7,577,502.71	100%	0	\$0.00	NA	0
Total		37	\$7,577,502.71	100%	0	\$0.00		0
31400GM28	Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA	0
Total		40	\$7,650,082.72	100%	0	\$0.00		0
31400GM36	Unavailable	27	\$5,380,909.05	100%	0	\$0.00	NA	0
Total		27	\$5,380,909.05	100%	0	\$0.00		0
31400GM44	Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA	0
Total		25	\$3,730,743.75	100%	0	\$0.00		0
31400GM51	Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA	0
Total		183	\$26,067,420.90	100%	0	\$0.00		0
31400GM69	Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA	0
Total		79	\$8,572,063.88	100%	0	\$0.00		0
31400GM77	RBMG INC.	1	\$113,500.00	1.45%	0	\$0.00	NA	0
	Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA	0
Total		40	\$7,814,199.84	100%	0	\$0.00		0
31400GM85	Unavailable	6	\$1,169,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,169,000.00	100%	0	\$0.00		0
31400GM93	Unavailable	43	\$5,370,565.38	100%	0	\$0.00	NA	0
Total		43	\$5,370,565.38	100%	0	\$0.00		0
31400GMA0	Unavailable	43	\$6,106,190.66	100%	0	\$0.00	NA	0
Total		43	\$6,106,190.66	100%	0	\$0.00		0
31400GMB8	RBMG INC.	1	\$83,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,841,063.62	97.88%	0	\$0.00	NA	0
Total		32	\$3,924,063.62	100%	0	\$0.00		0
31400GMC6	Unavailable	11	\$1,731,892.96	100%	0	\$0.00	NA	0
Total		11	\$1,731,892.96	100%	0	\$0.00		0

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31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA	0
Total		108	\$21,533,886.46	100%	0	\$0.00		0
31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA	0
Total		19	\$3,590,047.39	100%	0	\$0.00		0
31400GMF9	Unavailable	21	\$3,038,923.73	100%	0	\$0.00	NA	0
Total		21	\$3,038,923.73	100%	0	\$0.00		0
31400GMG7	Unavailable	104	\$14,974,316.21	100%	0	\$0.00	NA	0
Total		104	\$14,974,316.21	100%	0	\$0.00		0
31400GMH5	Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA	0
Total		30	\$3,311,834.63	100%	0	\$0.00		0
31400GMJ1	Unavailable	32	\$4,810,661.75	100%	0	\$0.00	NA	0
Total		32	\$4,810,661.75	100%	0	\$0.00		0
31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA	0
Total		40	\$5,044,541.68	100%	0	\$0.00		0
31400GML6	Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA	0
Total		74	\$5,224,261.00	100%	0	\$0.00		0
31400GMM4	Unavailable	178	\$26,265,057.02	100%	0	\$0.00	NA	0
Total		178	\$26,265,057.02	100%	0	\$0.00		0
31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA	0
Total		145	\$9,476,175.90	100%	0	\$0.00		0
31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA	0
Total		113	\$11,102,886.60	100%	0	\$0.00		0
31400GMQ5	Unavailable	14	\$2,639,317.90	100%	0	\$0.00	NA	0
Total		14	\$2,639,317.90	100%	0	\$0.00		0
31400GMR3	Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA	0
Total		114	\$21,387,953.54	100%	0	\$0.00		0
31400GMS1	Unavailable	46	\$6,283,030.47	100%	0	\$0.00	NA	0
Total		46	\$6,283,030.47	100%	0	\$0.00		0
31400GMT9	RBMG INC.	1	\$311,112.19	7.21%	0	\$0.00	NA	0
	Unavailable	32	\$4,004,140.22	92.79%	0	\$0.00	NA	0
Total		33	\$4,315,252.41	100%	0	\$0.00		0

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31400GMU6	RBMG INC.	1	\$225,600.00	2.03%	0	\$0.00	NA	0
	Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA	0
Total		61	\$11,119,914.29	100%	0	\$0.00		0
31400GMV4	RBMG INC.	1	\$222,788.41	2.38%	0	\$0.00	NA	0
	Unavailable	44	\$9,156,466.33	97.62%	0	\$0.00	NA	0
Total		45	\$9,379,254.74	100%	0	\$0.00		0
31400GMW2	Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA	0
Total		40	\$8,013,149.10	100%	0	\$0.00		0
31400GMX0	Unavailable	30	\$6,099,054.88	100%	0	\$0.00	NA	0
Total		30	\$6,099,054.88	100%	0	\$0.00		0
31400GMY8	Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA	0
Total		25	\$1,826,675.10	100%	0	\$0.00		0
31400GMZ5	Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,337,900.00	100%	0	\$0.00		0
31400GNA9	Unavailable	17	\$1,913,225.44	100%	0	\$0.00	NA	0
Total		17	\$1,913,225.44	100%	0	\$0.00		0
31400GNB7	Unavailable	77	\$7,243,102.15	100%	0	\$0.00	NA	0
Total		77	\$7,243,102.15	100%	0	\$0.00		0
31400GNC5	Unavailable	19	\$1,480,578.22	100%	0	\$0.00	NA	0
Total		19	\$1,480,578.22	100%	0	\$0.00		0
31400GNE1	Unavailable	39	\$4,311,917.20	100%	0	\$0.00	NA	0
Total		39	\$4,311,917.20	100%	0	\$0.00		0
31400GNF8	Unavailable	17	\$1,841,926.17	100%	0	\$0.00	NA	0
Total		17	\$1,841,926.17	100%	0	\$0.00		0
31400GNG6	Unavailable	15	\$1,585,190.27	100%	0	\$0.00	NA	0
Total		15	\$1,585,190.27	100%	0	\$0.00		0
31400GNH4	RBMG INC.	1	\$102,000.00	3.33%	0	\$0.00	NA	0
	Unavailable	24	\$2,956,924.29	96.67%	0	\$0.00	NA	0
Total		25	\$3,058,924.29	100%	0	\$0.00		0
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26%	0	\$0.00	NA	0

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		Unavailable	16	\$1,938,150.34	5.74%	0	\$0.00	NA	0
Total			246	\$33,784,162.40	100%	0	\$0.00		0
31400GP74		GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA	0
		Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA	0
Total			182	\$34,972,274.72	100%	0	\$0.00		0
31400GP82		GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0	\$0.00	NA	0
Total			239	\$34,828,805.92	100%	0	\$0.00		0
31400GP90		GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,457,727.83	5.37%	0	\$0.00	NA	0
Total			224	\$27,142,083.39	100%	0	\$0.00		0
31400GQ24		GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99%	0	\$0.00	NA	0
		Unavailable	40	\$3,586,034.49	25.01%	0	\$0.00	NA	0
Total			142	\$14,335,847.80	100%	0	\$0.00		0
31400GQ32		GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA	0
Total			162	\$23,155,884.10	100%	0	\$0.00		0
31400GQ40		GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,491,831.88	7.5%	0	\$0.00	NA	0
Total			198	\$33,225,900.58	100%	0	\$0.00		0
31400GQ57		GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA	0
		Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA	0
Total			157	\$27,186,470.47	100%	0	\$0.00		0
31400GQ65		GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24%	0	\$0.00	NA	0
		Unavailable	52	\$6,447,440.20	18.76%	0	\$0.00	NA	0
Total			264	\$34,359,489.30	100%	0	\$0.00		0
31400GQ73		GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0	\$0.00	NA	0
		Unavailable	92	\$13,131,507.05	41.62%	0	\$0.00	NA	0
Total			234	\$31,554,142.36	100%	0	\$0.00		0

31400GQ81	GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19%	0	\$0.00	NA	0
	Unavailable	1	\$121,000.00	5.81%	0	\$0.00	NA	0
Total		14	\$2,083,106.44	100%	0	\$0.00		0
31400GQ99	GMAC MORTGAGE CORPORATION	7	\$1,064,400.00	83.78%	0	\$0.00	NA	0
	Unavailable	1	\$206,098.22	16.22%	0	\$0.00	NA	0
Total		8	\$1,270,498.22	100%	0	\$0.00		0
31400GQA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	0.44%	0	\$0.00	NA	0
Total		223	\$33,305,794.97	100%	0	\$0.00		0
31400GQB4	GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72%	0	\$0.00	NA	0
	Unavailable	3	\$435,044.44	1.28%	0	\$0.00	NA	0
Total		232	\$33,975,520.38	100%	0	\$0.00		0
31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA	0
Total		175	\$34,835,071.38	100%	0	\$0.00		0
31400GQD0	GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,111,616.13	3.32%	0	\$0.00	NA	0
Total		234	\$33,458,689.41	100%	0	\$0.00		0
31400GQE8	GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0	\$0.00	NA	0
	Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0
Total		247	\$34,518,285.60	100%	0	\$0.00		0
31400GQF5	GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0
Total		97	\$18,887,912.37	100%	0	\$0.00		0
31400GQG3	GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0
	Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0
Total		256	\$34,358,867.81	100%	0	\$0.00		0

31400GQH1	GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0
	Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0
Total		229	\$31,615,791.96	100%	0	\$0.00		0
31400GQJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0
Total		261	\$34,038,450.12	100%	0	\$0.00		0
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA	0
	Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA	0
Total		68	\$4,446,853.47	100%	0	\$0.00		0
31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	0
	Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	0
Total		56	\$5,615,931.97	100%	0	\$0.00		0
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA	0
	Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	0
Total		179	\$33,477,984.88	100%	0	\$0.00		0
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	0
	Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA	0
Total		143	\$24,915,376.09	100%	0	\$0.00		0
31400GQP3	GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA	0
	Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA	0
Total		253	\$33,090,019.32	100%	0	\$0.00		0
31400GQQ1	GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,768,139.44	34.84%	0	\$0.00	NA	0
Total		101	\$10,816,693.56	100%	0	\$0.00		0
31400GQR9	GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA	0
	Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA	0
Total		119	\$16,255,009.09	100%	0	\$0.00		0
31400GQS7	GMAC MORTGAGE	25	\$4,275,130.49	23.94%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA	0
Total			96	\$17,857,540.83	100%	0	\$0.00		0
31400GQT5		GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,790,445.59	7.97%	0	\$0.00	NA	0
Total			226	\$35,023,844.18	100%	0	\$0.00		0
31400GQU2		GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	0
		Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	0
Total			239	\$34,469,891.79	100%	0	\$0.00		0
31400GQV0		GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0
		Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0
Total			67	\$11,846,107.66	100%	0	\$0.00		0
31400GQW8		GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA	0
		Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	0
Total			17	\$1,641,326.18	100%	0	\$0.00		0
31400GQX6		GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA	0
		Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA	0
Total			249	\$33,510,871.79	100%	0	\$0.00		0
31400GQY4		GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0	\$0.00	NA	0
		Unavailable	2	\$251,289.14	6.2%	0	\$0.00	NA	0
Total			27	\$4,052,391.70	100%	0	\$0.00		0
31400GQZ1		GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91%	0	\$0.00	NA	0
		Unavailable	21	\$2,953,387.57	9%	0	\$0.00	NA	0
Total			241	\$32,809,351.08	100%	0	\$0.00		0
31400GRA5		GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	0.38%	0	\$0.00	NA	0
Total			198	\$29,846,320.67	100%	0	\$0.00		0
31400GRB3		GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA	0

Total			29	\$3,855,300.00	100%	0	\$0.00		0
31400GRC1		GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA	0
Total			205	\$33,977,864.16	100%	0	\$0.00		0
31400GRD9		GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA	0
Total			135	\$19,567,669.60	100%	0	\$0.00		0
31400GRE7		GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	0
Total			59	\$10,367,746.79	100%	0	\$0.00		0
31400GRF4		GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75%	0	\$0.00	NA	0
		Unavailable	6	\$862,621.14	48.25%	0	\$0.00	NA	0
Total			11	\$1,787,771.14	100%	0	\$0.00		0
31400GRG2		GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	0
		Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA	0
Total			25	\$2,728,930.92	100%	0	\$0.00		0
31400GV28		UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA	0
		Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA	0
Total			54	\$7,009,042.93	100%	0	\$0.00		0
31400GV36		UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA	0
Total			32	\$4,009,368.80	100%	0	\$0.00		0
31400GV44		UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA	0
		Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA	0
Total			32	\$5,007,220.40	100%	0	\$0.00		0
31400GV51		UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA	0
Total			29	\$4,005,695.00	100%	0	\$0.00		0

31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0
Total		30	\$3,541,172.00	100%	0	\$0.00		0
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0
Total		43	\$6,009,585.00	100%	0	\$0.00		0
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA	0
Total		11	\$1,686,119.28	100%	0	\$0.00		0
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA	0
	Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA	0
Total		200	\$28,917,183.29	100%	0	\$0.00		0
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0
	Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0
Total		350	\$58,345,068.50	100%	0	\$0.00		0
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA	0
Total		37	\$5,002,754.78	100%	0	\$0.00		0
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA	0
Total		34	\$5,009,077.71	100%	0	\$0.00		0
31400GVZ5	UNIVERSAL MORTGAGE CORPORATION	21	\$2,447,657.16	40.74%	0	\$0.00	NA	0
	Unavailable	27	\$3,560,419.30	59.26%	0	\$0.00	NA	0
Total		48	\$6,008,076.46	100%	0	\$0.00		0
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%	0	\$0.00	NA	0
	Unavailable	52	\$7,238,014.79	92.01%	0	\$0.00	NA	0
Total		56	\$7,866,639.62	100%	0	\$0.00		0

31400GWC5	Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA	0
Total		35	\$3,668,160.99	100%	0	\$0.00		0
31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA	0
	Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA	0
Total		29	\$2,706,417.98	100%	0	\$0.00		0
31400GWF8	Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA	0
Total		26	\$1,657,333.54	100%	0	\$0.00		0
31400GWG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA	0
	Unavailable	102	\$15,365,915.95	97.3%	0	\$0.00	NA	0
Total		104	\$15,791,762.94	100%	0	\$0.00		0
31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA	0
	Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA	0
Total		39	\$4,705,703.77	100%	0	\$0.00		0
31400GWK7	Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,277,900.00	100%	0	\$0.00		0
31400GWL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,500.00	19.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,008,400.00	80.68%	0	\$0.00	NA	0
Total		10	\$1,249,900.00	100%	0	\$0.00		0
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0
Total		8	\$379,411.27	100%	0	\$0.00		0
31400H2J1	Unavailable	4	\$420,965.03	100%	0	\$0.00	NA	0
Total		4	\$420,965.03	100%	0	\$0.00		0
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0	\$0.00	NA	0
	Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA	0
Total		107	\$19,941,551.07	100%	0	\$0.00		0
31400H2U6	AMERICAN HOME FUNDING	75	\$10,160,777.03	78.58%	0	\$0.00	NA	0

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		INC.							
		Unavailable	15	\$2,769,036.80	21.42%	0	\$0.00	NA	0
Total			90	\$12,929,813.83	100%	0	\$0.00		0
31400H2V4		AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89%	0	\$0.00	NA	0
		Unavailable	3	\$421,600.00	2.11%	0	\$0.00	NA	0
Total			118	\$19,993,470.07	100%	0	\$0.00		0
31400H2Z5		LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0	\$0.00	NA	0
Total			149	\$22,953,334.52	100%	0	\$0.00		0
31400H3A9		LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%	1	\$85,664.22	NA	0
Total			96	\$11,467,060.04	100%	1	\$85,664.22		0
31400H3B7		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0	\$0.00	NA	0
Total			60	\$6,463,307.47	100%	0	\$0.00		0
31400H3C5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0	\$0.00	NA	0
Total			21	\$2,140,894.74	100%	0	\$0.00		0
31400H3V3		USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	NA	0
Total			22	\$3,293,281.62	100%	0	\$0.00		0
31400H3W1		COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0	\$0.00	NA	0
		Unavailable	45	\$7,391,278.99	49.81%	0	\$0.00	NA	0
Total			101	\$14,838,939.12	100%	0	\$0.00		0
31400H3X9		COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,101,454.90	51.04%	0	\$0.00	NA	0
Total			39	\$6,076,808.59	100%	0	\$0.00		0
31400H3Y7		COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38%	0	\$0.00	NA	0
		Unavailable	29	\$4,068,823.91	53.62%	0	\$0.00	NA	0
Total			62	\$7,588,302.19	100%	0	\$0.00		0
31400H3Z4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48%	0	\$0.00	NA	0
		Unavailable	72	\$13,059,417.28	89.52%	0	\$0.00	NA	0
Total			82	\$14,588,474.12	100%	0	\$0.00		0

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31400H4A8	COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72%	0	\$0.00	NA	0
	Unavailable	30	\$4,497,424.89	90.28%	0	\$0.00	NA	0
Total		32	\$4,981,885.13	100%	0	\$0.00		0
31400H4B6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13%	0	\$0.00	NA	0
	Unavailable	169	\$27,094,578.53	94.87%	0	\$0.00	NA	0
Total		179	\$28,558,585.53	100%	0	\$0.00		0
31400H4D2	COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02%	0	\$0.00	NA	0
	Unavailable	1,043	\$197,761,961.90	80.98%	0	\$0.00	NA	0
Total		1,313	\$244,199,037.90	100%	0	\$0.00		0
31400H4E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89%	0	\$0.00	NA	0
	Unavailable	371	\$54,231,282.83	96.11%	0	\$0.00	NA	0
Total		388	\$56,425,237.83	100%	0	\$0.00		0
31400H4F7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04%	0	\$0.00	NA	0
	Unavailable	276	\$39,743,292.06	84.96%	0	\$0.00	NA	0
Total		332	\$46,779,899.86	100%	0	\$0.00		0
31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02%	0	\$0.00	NA	0
	Unavailable	704	\$139,348,604.07	87.98%	0	\$0.00	NA	0
Total		803	\$158,385,237.07	100%	0	\$0.00		0
31400H4H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94%	0	\$0.00	NA	0
	Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA	0
Total		497	\$75,491,248.13	100%	0	\$0.00		0
31400H4J9	Unavailable	11	\$1,230,430.12	100%	0	\$0.00	NA	0
Total		11	\$1,230,430.12	100%	0	\$0.00		0
31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0	\$0.00	NA	0
	Unavailable	36	\$3,418,128.43	65.45%	0	\$0.00	NA	0
Total		55	\$5,222,735.43	100%	0	\$0.00		0
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82%	0	\$0.00	NA	0
	Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA	0

Total			42	\$7,001,282.95	100%	0	\$0.00		0
31400H4M2		COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0	\$0.00	NA	0
		Unavailable	29	\$7,187,165.35	88.99%	0	\$0.00	NA	0
Total			33	\$8,076,365.35	100%	0	\$0.00		0
31400H4P5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0	\$0.00	NA	0
		Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA	0
Total			95	\$15,431,048.79	100%	0	\$0.00		0
31400H4S9		COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0	\$0.00	NA	0
		Unavailable	108	\$15,664,612.44	71.9%	0	\$0.00	NA	0
Total			165	\$21,786,298.44	100%	0	\$0.00		0
31400H4T7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0	\$0.00	NA	0
		Unavailable	419	\$61,479,020.47	96.29%	0	\$0.00	NA	0
Total			439	\$63,846,720.47	100%	0	\$0.00		0
31400H4U4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0	\$0.00	NA	0
		Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA	0
Total			82	\$12,382,864.74	100%	0	\$0.00		0
31400H4V2		COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	0	\$0.00	NA	0
		Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA	0
Total			254	\$17,428,220.56	100%	0	\$0.00		0
31400H4W0		COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0	\$0.00	NA	0
		Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA	0
Total			336	\$33,131,755.14	100%	0	\$0.00		0
31400H4Y6		COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0	\$0.00	NA	0
		Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA	0
Total			353	\$65,017,164.89	100%	0	\$0.00		0
31400H4Z3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0	\$0.00	NA	0
		Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA	0
Total			244	\$15,363,739.14	100%	0	\$0.00		0

31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA	0
	Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA	0
Total		217	\$21,215,364.70	100%	0	\$0.00		0
31400H5B5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,109,590.00	21.51%	0	\$0.00	NA	0
	Unavailable	19	\$4,047,834.90	78.49%	0	\$0.00	NA	0
Total		25	\$5,157,424.90	100%	0	\$0.00		0
31400H5C3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72%	0	\$0.00	NA	0
	Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA	0
Total		290	\$53,343,614.64	100%	0	\$0.00		0
31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0
	Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA	0
Total		346	\$71,564,097.76	100%	0	\$0.00		0
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0
	Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA	0
Total		128	\$23,343,778.22	100%	0	\$0.00		0
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0	\$0.00	NA	0
	Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA	0
Total		71	\$9,354,228.80	100%	0	\$0.00		0
31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA	0
	Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA	0
Total		63	\$5,791,839.17	100%	0	\$0.00		0
31400H5H2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0	\$0.00	NA	0
	Unavailable	115	\$17,971,584.20	93.07%	0	\$0.00	NA	0
Total		127	\$19,310,378.20	100%	0	\$0.00		0
31400H5J8	COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0	\$0.00	NA	0
	Unavailable	402	\$53,726,381.38	83.98%	0	\$0.00	NA	0
Total		495	\$63,974,351.38	100%	0	\$0.00		0

31400H5L3		COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0	\$0.00	NA	0
		Unavailable	1,532	\$305,108,476.42	88.32%	1	\$218,184.13	NA	1
Total			1,755	\$345,461,655.58	100%	1	\$218,184.13		1
31400H5M1		Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA	0
Total			117	\$15,705,784.29	100%	0	\$0.00		0
31400H5N9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29%	0	\$0.00	NA	0
		Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA	0
Total			82	\$8,030,909.64	100%	0	\$0.00		0
31400H5P4		Unavailable	21	\$2,312,915.28	100%	0	\$0.00	NA	0
Total			21	\$2,312,915.28	100%	0	\$0.00		0
31400H5Q2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76%	0	\$0.00	NA	0
		Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA	0
Total			69	\$15,246,041.00	100%	0	\$0.00		0
31400H5R0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03%	0	\$0.00	NA	0
		Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA	0
Total			56	\$12,484,366.00	100%	0	\$0.00		0
31400H5S8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21%	0	\$0.00	NA	0
		Unavailable	19	\$3,618,095.83	45.79%	0	\$0.00	NA	0
Total			43	\$7,900,700.66	100%	0	\$0.00		0
31400H5T6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67%	0	\$0.00	NA	0
		Unavailable	17	\$3,501,108.86	40.33%	0	\$0.00	NA	0
Total			46	\$8,682,145.26	100%	0	\$0.00		0
31400H5U3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,170,351.58	50.84%	0	\$0.00	NA	0
Total			66	\$10,169,803.95	100%	0	\$0.00		0
31400H5V1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58%	0	\$0.00	NA	0
		Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA	0
Total			37	\$6,403,508.54	100%	0	\$0.00		0

31400H5W9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22%	0	\$0.00	NA	0
	Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA	0
Total		14	\$2,893,722.57	100%	0	\$0.00		0
31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64%	0	\$0.00	NA	0
	Unavailable	35	\$6,928,640.00	71.36%	0	\$0.00	NA	0
Total		51	\$9,708,842.00	100%	0	\$0.00		0
31400H6B4	COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16%	0	\$0.00	NA	0
	Unavailable	11	\$906,231.69	88.84%	0	\$0.00	NA	0
Total		12	\$1,020,081.69	100%	0	\$0.00		0
31400H6D0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78%	0	\$0.00	NA	0
	Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA	0
Total		85	\$13,870,165.93	100%	0	\$0.00		0
31400H6F5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA	0
Total		24	\$4,273,316.95	100%	0	\$0.00		0
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA	0
Total		27	\$5,014,948.06	100%	0	\$0.00		0
31400H6H1	COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37%	0	\$0.00	NA	0
	Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA	0
Total		35	\$5,783,539.04	100%	0	\$0.00		0
31400H6M0	Unavailable	1	\$116,260.30	100%	0	\$0.00	NA	0
Total		1	\$116,260.30	100%	0	\$0.00		0
31400H6P3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81%	0	\$0.00	NA	0
	Unavailable	118	\$17,637,373.37	75.19%	0	\$0.00	NA	0
Total		161	\$23,456,676.04	100%	0	\$0.00		0
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	0	\$0.00	NA	0
	Unavailable	416	\$65,808,035.46	96.16%	0	\$0.00	NA	0

Total			439	\$68,436,095.46	100%	0	\$0.00		0
31400H6R9		COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97%	0	\$0.00	NA	0
		Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA	0
Total			293	\$20,173,970.31	100%	0	\$0.00		0
31400H6S7		COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51%	0	\$0.00	NA	0
		Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA	0
Total			360	\$35,178,092.21	100%	0	\$0.00		0
31400H6T5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	0	\$0.00	NA	0
		Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA	0
Total			49	\$10,677,392.68	100%	0	\$0.00		0
31400H6U2		COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95%	0	\$0.00	NA	0
		Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA	0
Total			366	\$68,689,026.06	100%	0	\$0.00		0
31400H6V0		COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53%	0	\$0.00	NA	0
		Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA	0
Total			222	\$14,058,547.80	100%	0	\$0.00		0
31400H6W8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71%	0	\$0.00	NA	0
		Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA	0
Total			185	\$18,072,159.76	100%	0	\$0.00		0
31400H6X6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78%	0	\$0.00	NA	0
		Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA	0
Total			207	\$40,472,942.51	100%	0	\$0.00		0
31400H6Y4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09%	0	\$0.00	NA	0
		Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA	0
Total			238	\$51,971,210.00	100%	0	\$0.00		0
31400H6Z1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	0	\$0.00	NA	0
		Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA	0
Total			105	\$18,886,304.86	100%	0	\$0.00		0

31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0	\$0.00	NA	0
	Unavailable	204	\$33,401,347.96	99.6%	0	\$0.00	NA	0
Total		206	\$33,536,610.53	100%	0	\$0.00		0
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA	0
	Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA	0
Total		564	\$76,705,894.78	100%	0	\$0.00		0
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0	\$0.00	NA	0
	Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA	0
Total		1,879	\$373,208,394.88	100%	0	\$0.00		0
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA	0
	Unavailable	46	\$6,302,253.00	89.23%	0	\$0.00	NA	0
Total		52	\$7,063,196.00	100%	0	\$0.00		0
31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA	0
	Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA	0
Total		58	\$9,269,477.81	100%	0	\$0.00		0
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92%	0	\$0.00	NA	0
	Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA	0
Total		61	\$9,471,777.04	100%	0	\$0.00		0
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0	\$0.00	NA	0
	Unavailable	59	\$10,788,954.87	82.54%	0	\$0.00	NA	0
Total		74	\$13,070,516.87	100%	0	\$0.00		0
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA	0
	Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA	0
Total		39	\$6,836,404.24	100%	0	\$0.00		0
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0	\$0.00	NA	0
	Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA	0
Total		100	\$18,686,735.54	100%	0	\$0.00		0

31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0	\$0.00	NA	0
	Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA	0
Total		1,986	\$375,430,171.85	100%	0	\$0.00		0
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	0	\$0.00	NA	0
	Unavailable	467	\$69,613,961.34	94.55%	0	\$0.00	NA	0
Total		498	\$73,623,804.40	100%	0	\$0.00		0
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0	\$0.00	NA	0
	Unavailable	273	\$53,094,135.35	77.22%	0	\$0.00	NA	0
Total		350	\$68,752,844.60	100%	0	\$0.00		0
31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA	0
	Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0
Total		263	\$48,420,041.21	100%	0	\$0.00		0
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6%	0	\$0.00	NA	0
	Unavailable	560	\$74,693,706.50	77.4%	0	\$0.00	NA	0
Total		734	\$96,501,583.93	100%	0	\$0.00		0
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0
	Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0
Total		102	\$19,504,672.78	100%	0	\$0.00		0
31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0
	Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA	0
Total		68	\$10,569,286.88	100%	0	\$0.00		0
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0
Total		20	\$2,851,588.96	100%	0	\$0.00		0
31400HAJ2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,719,493.50	84.71%	0	\$0.00	NA	0
Total		35	\$5,571,123.74	100%	0	\$0.00		0
31400HAK9	UNION FEDERAL BANK OF	12	\$1,314,146.64	36.52%	0	\$0.00	NA	0

		INDIANAPOLIS							
		Unavailable	15	\$2,283,813.43	63.48%	0	\$0.00	NA	0
Total			27	\$3,597,960.07	100%	0	\$0.00		0
31400HAL7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0
		Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0
Total			173	\$32,649,082.62	100%	0	\$0.00		0
31400HAM5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	0
		Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0
Total			94	\$13,231,252.46	100%	0	\$0.00		0
31400HAN3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NA	0
		Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA	0
Total			495	\$75,079,482.24	100%	0	\$0.00		0
31400HAP8		COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA	0
		Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA	0
Total			979	\$136,597,024.87	100%	0	\$0.00		0
31400HAS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0
		Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0
Total			85	\$14,512,523.09	100%	0	\$0.00		0
31400HAT0		COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	0	\$0.00	NA	0
		Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	0
Total			2,463	\$485,817,770.06	100%	0	\$0.00		0
31400HAU7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	0	\$0.00	NA	0
		Unavailable	148	\$25,065,217.59	83.54%	0	\$0.00	NA	0
Total			174	\$30,002,123.02	100%	0	\$0.00		0
31400HAV5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0	\$0.00	NA	0
		Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	0
Total			144	\$25,002,386.81	100%	0	\$0.00		0
31400HAW3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0

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		Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0
Total			103	\$20,002,083.87	100%	0	\$0.00		0
31400HAX1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0	\$0.00	NA	0
		Unavailable	63	\$13,470,680.58	53.88%	0	\$0.00	NA	0
Total			130	\$25,002,491.81	100%	0	\$0.00		0
31400HAZ6		COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0	\$0.00	NA	0
		Unavailable	379	\$73,887,199.44	70.85%	0	\$0.00	NA	0
Total			564	\$104,283,880.96	100%	0	\$0.00		0
31400HB28		COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0
		Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA	0
Total			95	\$15,389,768.49	100%	0	\$0.00		0
31400HB44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0	\$0.00	NA	0
		Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA	0
Total			178	\$30,002,118.32	100%	0	\$0.00		0
31400HB51		COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0	\$0.00	NA	0
		Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA	0
Total			175	\$30,000,556.02	100%	0	\$0.00		0
31400HB69		USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0
		Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA	0
Total			8	\$1,377,017.23	100%	0	\$0.00		0
31400HB77		USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA	0
Total			108	\$16,696,874.53	100%	0	\$0.00		0
31400HB85		USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA	0
Total			104	\$15,259,018.32	100%	0	\$0.00		0
31400HB93		IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA	0
		Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA	0

Total			106	\$16,570,524.21	100%	0	\$0.00		0
31400HBA0		COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA	0
Total			33	\$3,069,172.13	100%	0	\$0.00		0
31400HBB8		COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA	0
Total			24	\$3,913,971.94	100%	0	\$0.00		0
31400HBC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA	0
Total			35	\$4,249,992.73	100%	0	\$0.00		0
31400HBD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA	0
		Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA	0
Total			51	\$8,057,911.15	100%	0	\$0.00		0
31400HBE2		COUNTRYWIDE HOME LOANS, INC.	2	\$428,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	44	\$8,157,941.81	95.02%	0	\$0.00	NA	0
Total			46	\$8,585,941.81	100%	0	\$0.00		0
31400HBF9		COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA	0
Total			20	\$3,378,310.37	100%	0	\$0.00		0
31400HBG7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,422,757.66	95.64%	0	\$0.00	NA	0
Total			16	\$2,533,319.71	100%	0	\$0.00		0
31400HBJ1		COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA	0
		Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA	0
Total			99	\$23,920,401.36	100%	0	\$0.00		0
31400HBK8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0
		Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA	0
Total			84	\$17,430,099.33	100%	0	\$0.00		0

31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA	0
	Unavailable	156	\$21,971,274.22	57.03%	0	\$0.00	NA	0
Total		284	\$38,528,088.81	100%	0	\$0.00		0
31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0	\$0.00	NA	0
	Unavailable	61	\$10,778,267.62	64.83%	0	\$0.00	NA	0
Total		97	\$16,626,697.72	100%	0	\$0.00		0
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0	\$0.00	NA	0
	Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA	0
Total		340	\$23,794,028.36	100%	0	\$0.00		0
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0	\$0.00	NA	0
	Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA	0
Total		485	\$47,627,191.54	100%	0	\$0.00		0
31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0	\$0.00	NA	0
	Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA	0
Total		77	\$11,919,103.71	100%	0	\$0.00		0
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0	\$0.00	NA	0
	Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA	0
Total		358	\$23,514,013.65	100%	0	\$0.00		0
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0	\$0.00	NA	0
	Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA	0
Total		280	\$27,413,041.05	100%	0	\$0.00		0
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0	\$0.00	NA	0
	Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA	0
Total		137	\$18,384,142.46	100%	0	\$0.00		0
31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0	\$0.00	NA	0
	Unavailable	96	\$14,582,524.50	88.92%	0	\$0.00	NA	0
Total		112	\$16,399,410.47	100%	0	\$0.00		0

31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0
	Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0
Total		15	\$2,352,850.00	100%	0	\$0.00		0
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0
	Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0
Total		104	\$15,968,223.59	100%	0	\$0.00		0
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA	0
	Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0
Total		90	\$14,649,673.24	100%	0	\$0.00		0
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0
	Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	0
Total		94	\$16,047,123.28	100%	0	\$0.00		0
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0
	Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0
Total		76	\$12,045,473.87	100%	0	\$0.00		0
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0
	Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0
Total		66	\$9,445,497.37	100%	0	\$0.00		0
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0
	Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0
Total		89	\$14,486,237.05	100%	0	\$0.00		0
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0
	Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0
Total		80	\$12,943,715.95	100%	0	\$0.00		0
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0
	Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0
Total		95	\$15,038,900.14	100%	0	\$0.00		0
31400HCG6	IRWIN MORTGAGE	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0
Total			70	\$11,003,427.97	100%	0	\$0.00		0
31400HCH4		IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0
		Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0
Total			145	\$24,325,948.82	100%	0	\$0.00		0
31400HCJ0		IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	0
		Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA	0
Total			50	\$8,292,614.93	100%	0	\$0.00		0
31400HCK7		IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	0
		Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA	0
Total			39	\$7,181,831.44	100%	0	\$0.00		0
31400HCL5		IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$156,340.44	3.72%	0	\$0.00	NA	0
Total			36	\$4,205,716.63	100%	0	\$0.00		0
31400HCM3		IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	0
Total			27	\$2,709,328.88	100%	0	\$0.00		0
31400HCN1		IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0
		Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA	0
Total			80	\$12,550,452.79	100%	0	\$0.00		0
31400HCP6		IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0
		Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA	0
Total			57	\$8,749,591.75	100%	0	\$0.00		0
31400HCQ4		IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA	0
		Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA	0
Total			101	\$14,389,770.88	100%	0	\$0.00		0
31400HCR2		IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA	0

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		Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA	0
Total			237	\$39,463,096.93	100%	0	\$0.00		0
31400HCS0		IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	0
		Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	0
Total			83	\$13,648,145.84	100%	0	\$0.00		0
31400HCT8		IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0
		Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA	0
Total			204	\$33,478,072.76	100%	0	\$0.00		0
31400HCU5		IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA	0
Total			45	\$7,970,153.00	100%	0	\$0.00		0
31400HCV3		IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA	0
		Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA	0
Total			77	\$10,320,834.27	100%	0	\$0.00		0
31400HCW1		IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA	0
Total			38	\$4,758,449.00	100%	0	\$0.00		0
31400HCX9		IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA	0
		Unavailable	105	\$16,585,251.89	83.15%	0	\$0.00	NA	0
Total			123	\$19,946,856.89	100%	0	\$0.00		0
31400HCY7		IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA	0
		Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA	0
Total			52	\$8,339,370.00	100%	0	\$0.00		0
31400HCZ4		IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	0	\$0.00	NA	0
		Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA	0
Total			104	\$17,635,448.79	100%	0	\$0.00		0
31400HDT7		IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA	0
		Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA	0

Total			78	\$11,559,477.39	100%	0	\$0.00		0
31400HE25		COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	0	\$0.00	NA	0
		Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA	0
Total			434	\$59,052,460.74	100%	0	\$0.00		0
31400HE33		COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,470,426.19	84.78%	0	\$0.00	NA	0
Total			21	\$4,093,549.22	100%	0	\$0.00		0
31400HE41		COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,219,052.41	96.08%	0	\$0.00	NA	0
Total			22	\$2,309,655.41	100%	0	\$0.00		0
31400HE66		Unavailable	7	\$529,900.96	100%	0	\$0.00	NA	0
Total			7	\$529,900.96	100%	0	\$0.00		0
31400HE74		COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0	\$0.00	NA	0
		Unavailable	423	\$67,479,719.23	88.35%	0	\$0.00	NA	0
Total			484	\$76,375,886.94	100%	0	\$0.00		0
31400HE82		Unavailable	3	\$280,707.82	100%	0	\$0.00	NA	0
Total			3	\$280,707.82	100%	0	\$0.00		0
31400HE90		Unavailable	4	\$305,360.15	100%	0	\$0.00	NA	0
Total			4	\$305,360.15	100%	0	\$0.00		0
31400HES8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22%	0	\$0.00	NA	0
		Unavailable	93	\$15,758,658.51	78.78%	0	\$0.00	NA	0
Total			121	\$20,003,340.51	100%	0	\$0.00		0
31400HET6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17%	0	\$0.00	NA	0
		Unavailable	33	\$5,567,318.43	27.83%	0	\$0.00	NA	0
Total			125	\$20,002,496.48	100%	0	\$0.00		0
31400HEU3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41%	0	\$0.00	NA	0
		Unavailable	93	\$18,776,602.92	62.59%	0	\$0.00	NA	0
Total			154	\$30,000,673.54	100%	0	\$0.00		0

31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	0	\$0.00	NA	0
	Unavailable	84	\$14,680,803.27	58.72%	0	\$0.00	NA	0
Total		150	\$25,000,806.87	100%	0	\$0.00		0
31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53%	0	\$0.00	NA	0
	Unavailable	82	\$16,452,485.87	47%	0	\$0.00	NA	0
Total		193	\$35,001,811.20	100%	0	\$0.00		0
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,466,777.15	90.64%	0	\$0.00	NA	0
Total		9	\$1,618,188.96	100%	0	\$0.00		0
31400HEZ2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59%	0	\$0.00	NA	0
	Unavailable	200	\$32,017,163.19	91.41%	0	\$0.00	NA	0
Total		225	\$35,025,572.99	100%	0	\$0.00		0
31400HF24	COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04%	0	\$0.00	NA	0
	Unavailable	98	\$15,715,738.12	41.96%	0	\$0.00	NA	0
Total		250	\$37,454,688.88	100%	0	\$0.00		0
31400HF32	COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12%	0	\$0.00	NA	0
	Unavailable	221	\$21,602,738.73	41.88%	0	\$0.00	NA	0
Total		529	\$51,583,505.73	100%	0	\$0.00		0
31400HF40	COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88%	0	\$0.00	NA	0
	Unavailable	69	\$4,882,677.13	40.12%	0	\$0.00	NA	0
Total		180	\$12,170,738.13	100%	0	\$0.00		0
31400HF57	COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05%	0	\$0.00	NA	0
	Unavailable	46	\$10,624,541.16	79.95%	0	\$0.00	NA	0
Total		57	\$13,288,839.28	100%	0	\$0.00		0
31400HF65	COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82%	0	\$0.00	NA	0
	Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA	0
Total		1,194	\$221,921,028.56	100%	0	\$0.00		0
31400HF73	COUNTRYWIDE HOME	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0
Total			54	\$7,748,149.29	100%	0	\$0.00		0
31400HF81		COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0
		Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA	0
Total			361	\$35,563,524.36	100%	0	\$0.00		0
31400HF99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0
		Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0
Total			60	\$12,294,154.90	100%	0	\$0.00		0
31400HFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	0
		Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA	0
Total			7	\$439,224.42	100%	0	\$0.00		0
31400HFB4		COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0
		Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0
Total			346	\$60,002,616.59	100%	0	\$0.00		0
31400HFC2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0
		Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0
Total			136	\$25,001,812.27	100%	0	\$0.00		0
31400HFD0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	0	\$0.00	NA	0
		Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA	0
Total			85	\$15,000,762.14	100%	0	\$0.00		0
31400HFE8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0
		Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA	0
Total			113	\$20,000,967.00	100%	0	\$0.00		0
31400HFF5		COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0
		Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA	0
Total			178	\$29,896,639.23	100%	0	\$0.00		0
31400HFG3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	0	\$0.00	NA	0

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		Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA	0
Total			165	\$30,594,229.21	100%	0	\$0.00		0
31400HFH1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA	0
		Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA	0
Total			159	\$30,613,405.03	100%	0	\$0.00		0
31400HFJ7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	0	\$0.00	NA	0
		Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA	0
Total			96	\$19,243,843.48	100%	0	\$0.00		0
31400HFK4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0
		Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0
Total			90	\$15,196,264.23	100%	0	\$0.00		0
31400HFL2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0
		Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0
Total			81	\$15,693,336.10	100%	0	\$0.00		0
31400HFM0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0
		Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA	0
Total			58	\$10,667,868.48	100%	0	\$0.00		0
31400HFN8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0	\$0.00	NA	0
		Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA	0
Total			83	\$13,938,691.31	100%	0	\$0.00		0
31400HFU2		COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA	0
		Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA	0
Total			228	\$12,330,813.95	100%	0	\$0.00		0
31400HFV0		COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA	0
		Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA	0
Total			119	\$10,770,171.97	100%	0	\$0.00		0
31400HFX4		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99%	0	\$0.00	NA	0
		Unavailable	103	\$16,441,611.92	76.01%	0	\$0.00	NA	0

Total			143	\$21,629,465.18	100%	0	\$0.00		0
31400HFZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	0	\$0.00	NA	0
		Unavailable	171	\$27,962,800.14	96.67%	0	\$0.00	NA	0
Total			179	\$28,925,550.14	100%	0	\$0.00		0
31400HG23		WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	0	\$0.00	NA	0
		Unavailable	46	\$8,222,200.33	60.8%	0	\$0.00	NA	0
Total			76	\$13,523,812.07	100%	0	\$0.00		0
31400HG31		WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0
		Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0
Total			181	\$34,251,539.76	100%	0	\$0.00		0
31400HG49		WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0
		Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0
Total			191	\$33,715,360.60	100%	0	\$0.00		0
31400HG56		WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0
		Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0
Total			185	\$32,759,691.90	100%	0	\$0.00		0
31400HG64		WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0
		Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0
Total			186	\$34,497,968.62	100%	0	\$0.00		0
31400HG72		WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%	0	\$0.00	NA	0
		Unavailable	168	\$26,625,496.72	78.89%	0	\$0.00	NA	0
Total			224	\$33,748,930.31	100%	0	\$0.00		0
31400HG80		WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0	\$0.00	NA	0
		Unavailable	45	\$5,763,128.79	83.04%	0	\$0.00	NA	0
Total			58	\$6,940,281.39	100%	0	\$0.00		0
31400HGA5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0
		Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA	0
Total			250	\$49,584,507.25	100%	0	\$0.00		0
31400HGB3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28%	0	\$0.00	NA	0
		Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0
Total			130	\$26,568,512.60	100%	0	\$0.00		0
31400HGC1		WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA	0

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	Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA	0
Total		220	\$14,664,829.33	100%	0	\$0.00		0
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	0
	Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA	0
Total		172	\$16,738,260.94	100%	0	\$0.00		0
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0
	Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA	0
Total		180	\$34,581,581.78	100%	0	\$0.00		0
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0
Total		180	\$34,169,901.97	100%	0	\$0.00		0
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0
Total		195	\$34,165,836.96	100%	0	\$0.00		0
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0
	Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA	0
Total		187	\$34,258,875.44	100%	0	\$0.00		0
31400HGI6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0
Total		196	\$34,851,847.57	100%	0	\$0.00		0
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA	0
	Unavailable	53	\$10,539,145.44	63.12%	0	\$0.00	NA	0
Total		91	\$16,696,871.88	100%	0	\$0.00		0
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NA	0
	Unavailable	145	\$22,372,394.73	66.96%	0	\$0.00	NA	0
Total		214	\$33,412,546.97	100%	0	\$0.00		0
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0	\$0.00	NA	0
	Unavailable	56	\$9,906,524.55	67.25%	0	\$0.00	NA	0
Total		89	\$14,730,532.41	100%	0	\$0.00		0
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA	0
	Unavailable	37	\$6,990,904.23	31.27%	0	\$0.00	NA	0
Total		121	\$22,357,531.55	100%	0	\$0.00		0
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0	\$0.00	NA	0
	Unavailable	28	\$5,748,799.48	39.55%	0	\$0.00	NA	0

Total			80	\$14,535,295.87	100%	0	\$0.00		0
31400HGQ0	WITMER FUNDING, LLC		85	\$14,236,226.09	79.25%	0	\$0.00	NA	0
	Unavailable		21	\$3,727,524.35	20.75%	0	\$0.00	NA	0
Total			106	\$17,963,750.44	100%	0	\$0.00		0
31400HGR8	WITMER FUNDING, LLC		127	\$12,158,097.84	58.87%	0	\$0.00	NA	0
	Unavailable		71	\$8,493,154.94	41.13%	0	\$0.00	NA	0
Total			198	\$20,651,252.78	100%	0	\$0.00		0
31400HGS6	WITMER FUNDING, LLC		191	\$23,838,241.96	69.47%	0	\$0.00	NA	0
	Unavailable		67	\$10,475,923.41	30.53%	0	\$0.00	NA	0
Total			258	\$34,314,165.37	100%	0	\$0.00		0
31400HGT4	WITMER FUNDING, LLC		121	\$15,495,093.21	45.42%	0	\$0.00	NA	0
	Unavailable		128	\$18,619,246.78	54.58%	0	\$0.00	NA	0
Total			249	\$34,114,339.99	100%	0	\$0.00		0
31400HGU1	WITMER FUNDING, LLC		30	\$4,647,335.69	67.5%	0	\$0.00	NA	0
	Unavailable		12	\$2,237,931.17	32.5%	0	\$0.00	NA	0
Total			42	\$6,885,266.86	100%	0	\$0.00		0
31400HGV9	WITMER FUNDING, LLC		27	\$2,821,198.09	35.75%	0	\$0.00	NA	0
	Unavailable		54	\$5,069,408.74	64.25%	0	\$0.00	NA	0
Total			81	\$7,890,606.83	100%	0	\$0.00		0
31400HGW7	WITMER FUNDING, LLC		109	\$20,568,355.50	70.07%	0	\$0.00	NA	0
	Unavailable		47	\$8,784,970.48	29.93%	0	\$0.00	NA	0
Total			156	\$29,353,325.98	100%	0	\$0.00		0
31400HGX5	WITMER FUNDING, LLC		8	\$1,764,413.56	85.48%	0	\$0.00	NA	0
	Unavailable		1	\$299,604.94	14.52%	0	\$0.00	NA	0
Total			9	\$2,064,018.50	100%	0	\$0.00		0
31400HGY3	WITMER FUNDING, LLC		11	\$1,936,664.94	95.26%	0	\$0.00	NA	0
	Unavailable		1	\$96,378.59	4.74%	0	\$0.00	NA	0
Total			12	\$2,033,043.53	100%	0	\$0.00		0
31400HGZ0	WITMER FUNDING, LLC		95	\$18,740,419.32	55.1%	0	\$0.00	NA	0
	Unavailable		80	\$15,271,593.29	44.9%	0	\$0.00	NA	0
Total			175	\$34,012,012.61	100%	0	\$0.00		0
31400HHA4	WITMER FUNDING, LLC		7	\$1,227,847.94	11.45%	0	\$0.00	NA	0
	Unavailable		54	\$9,492,474.42	88.55%	0	\$0.00	NA	0
Total			61	\$10,720,322.36	100%	0	\$0.00		0

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31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68%	0	\$0.00	NA	0
	Unavailable	57	\$11,202,069.25	74.32%	0	\$0.00	NA	0
Total		80	\$15,073,564.60	100%	0	\$0.00		0
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%	0	\$0.00	NA	0
	Unavailable	130	\$25,349,958.97	85.25%	0	\$0.00	NA	0
Total		155	\$29,737,542.64	100%	0	\$0.00		0
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32%	0	\$0.00	NA	0
	Unavailable	114	\$18,053,424.52	80.68%	0	\$0.00	NA	0
Total		146	\$22,375,960.86	100%	0	\$0.00		0
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28%	0	\$0.00	NA	0
	Unavailable	116	\$13,357,794.01	44.72%	0	\$0.00	NA	0
Total		249	\$29,870,942.98	100%	0	\$0.00		0
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50%	0	\$0.00	NA	0
	Unavailable	109	\$17,170,213.06	50%	0	\$0.00	NA	0
Total		227	\$34,342,421.62	100%	0	\$0.00		0
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71%	0	\$0.00	NA	0
	Unavailable	56	\$10,154,668.50	72.29%	0	\$0.00	NA	0
Total		78	\$14,047,909.85	100%	0	\$0.00		0
31400HHH9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38%	0	\$0.00	NA	0
	Unavailable	42	\$2,883,397.12	58.62%	0	\$0.00	NA	0
Total		72	\$4,918,733.43	100%	0	\$0.00		0
31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53%	0	\$0.00	NA	0
	Unavailable	27	\$2,686,184.36	55.47%	0	\$0.00	NA	0
Total		49	\$4,842,501.47	100%	0	\$0.00		0
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69%	0	\$0.00	NA	0
	Unavailable	68	\$12,029,493.60	39.31%	0	\$0.00	NA	0
Total		162	\$30,604,037.34	100%	0	\$0.00		0
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01%	0	\$0.00	NA	0
	Unavailable	123	\$22,610,694.99	66.99%	0	\$0.00	NA	0
Total		188	\$33,754,224.76	100%	0	\$0.00		0
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7%	0	\$0.00	NA	0
	Unavailable	115	\$21,821,421.22	66.3%	0	\$0.00	NA	0
Total		180	\$32,913,853.51	100%	0	\$0.00		0

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31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73%	0	\$0.00	NA	0
	Unavailable	133	\$23,936,780.25	70.27%	0	\$0.00	NA	0
Total		187	\$34,061,887.81	100%	0	\$0.00		0
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	0	\$0.00	NA	0
	Unavailable	118	\$21,679,051.35	62.59%	0	\$0.00	NA	0
Total		194	\$34,634,280.16	100%	0	\$0.00		0
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63%	0	\$0.00	NA	0
	Unavailable	67	\$12,108,387.86	44.37%	0	\$0.00	NA	0
Total		152	\$27,289,040.89	100%	0	\$0.00		0
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	0	\$0.00	NA	0
	Unavailable	100	\$17,185,659.65	62.33%	0	\$0.00	NA	0
Total		173	\$27,570,802.23	100%	0	\$0.00		0
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	0	\$0.00	NA	0
	Unavailable	91	\$12,835,549.80	69.42%	0	\$0.00	NA	0
Total		124	\$18,489,869.92	100%	0	\$0.00		0
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%	0	\$0.00	NA	0
	Unavailable	203	\$29,917,546.21	88.11%	0	\$0.00	NA	0
Total		235	\$33,953,966.84	100%	0	\$0.00		0
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA	0
	Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA	0
Total		94	\$10,187,391.85	100%	0	\$0.00		0
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0
	Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0
Total		106	\$14,145,321.89	100%	0	\$0.00		0
31400HHW6	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0	\$0.00	NA	0
Total		14	\$2,194,003.57	100%	0	\$0.00		0
31400HJ46	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0
	Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0
Total		127	\$20,878,434.24	100%	0	\$0.00		0
31400HJ53	COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0
	Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0
Total		1,255	\$239,244,775.07	100%	0	\$0.00		0

31400HJ61	COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0
	Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0
Total		174	\$30,002,606.19	100%	0	\$0.00		0
31400HJ79	COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49%	0	\$0.00	NA	0
	Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA	0
Total		493	\$86,982,163.11	100%	0	\$0.00		0
31400HJ87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48%	0	\$0.00	NA	0
	Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0
Total		189	\$31,601,471.53	100%	0	\$0.00		0
31400HJ95	COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25%	0	\$0.00	NA	0
	Unavailable	26	\$3,511,659.25	95.75%	0	\$0.00	NA	0
Total		28	\$3,667,506.23	100%	0	\$0.00		0
31400HJP9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0
	Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0
Total		149	\$31,839,400.45	100%	0	\$0.00		0
31400HJQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0
	Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0
Total		221	\$45,573,969.28	100%	0	\$0.00		0
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0
	Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0
Total		154	\$31,081,343.24	100%	0	\$0.00		0
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0
	Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0
Total		49	\$8,702,581.57	100%	0	\$0.00		0
31400HJV6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,690,115.00	15.17%	0	\$0.00	NA	0
	Unavailable	55	\$9,447,663.35	84.83%	0	\$0.00	NA	0
Total		65	\$11,137,778.35	100%	0	\$0.00		0
31400HJW4	COUNTRYWIDE HOME	1	\$185,000.00	2.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$6,631,606.20	97.29%	0	\$0.00	NA	0
Total			42	\$6,816,606.20	100%	0	\$0.00		0
31400HJX2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%	0	\$0.00	NA	0
		Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA	0
Total			239	\$35,404,853.86	100%	0	\$0.00		0
31400HK44		COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03%	0	\$0.00	NA	0
		Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0
Total			44	\$7,037,395.35	100%	0	\$0.00		0
31400HK51		COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NA	0
Total			42	\$7,522,697.00	100%	0	\$0.00		0
31400HK69		COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04%	0	\$0.00	NA	0
		Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NA	0
Total			2,302	\$464,425,253.68	100%	0	\$0.00		0
31400HK77		COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0
		Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0
Total			149	\$25,002,110.17	100%	0	\$0.00		0
31400HK85		COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0
		Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0
Total			123	\$20,004,691.73	100%	0	\$0.00		0
31400HK93		COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08%	0	\$0.00	NA	0
		Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA	0
Total			147	\$24,845,944.15	100%	0	\$0.00		0
31400HKA0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15%	0	\$0.00	NA	0
		Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA	0
Total			51	\$5,058,999.72	100%	0	\$0.00		0
31400HKB8		COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA	0

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		Unavailable	46	\$7,066,469.98	90.71%	0	\$0.00	NA	0
Total			50	\$7,790,529.98	100%	0	\$0.00		0
31400HKC6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09%	0	\$0.00	NA	0
		Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA	0
Total			58	\$9,293,270.50	100%	0	\$0.00		0
31400HKD4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96%	0	\$0.00	NA	0
		Unavailable	53	\$6,166,339.57	85.04%	0	\$0.00	NA	0
Total			65	\$7,250,964.35	100%	0	\$0.00		0
31400HKE2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,629,660.50	43.07%	0	\$0.00	NA	0
Total			38	\$6,104,935.50	100%	0	\$0.00		0
31400HKF9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12%	0	\$0.00	NA	0
		Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA	0
Total			323	\$21,631,991.21	100%	0	\$0.00		0
31400HKG7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27%	0	\$0.00	NA	0
		Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA	0
Total			101	\$16,650,745.91	100%	0	\$0.00		0
31400HKK8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67%	0	\$0.00	NA	0
		Unavailable	202	\$29,564,050.53	80.33%	0	\$0.00	NA	0
Total			261	\$36,805,019.25	100%	0	\$0.00		0
31400HKL6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3%	0	\$0.00	NA	0
		Unavailable	409	\$63,859,821.11	94.7%	0	\$0.00	NA	0
Total			436	\$67,434,243.52	100%	0	\$0.00		0
31400HKM4		COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04%	0	\$0.00	NA	0
		Unavailable	124	\$22,112,325.92	63.96%	0	\$0.00	NA	0
Total			204	\$34,573,117.60	100%	0	\$0.00		0
31400HKN2		COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69%	0	\$0.00	NA	0
		Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA	0

Total			527	\$51,566,412.48	100%	0	\$0.00		0
31400HKP7		COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%	0	\$0.00	NA	0
		Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA	0
Total			282	\$19,508,378.40	100%	0	\$0.00		0
31400HKQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44%	0	\$0.00	NA	0
		Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA	0
Total			41	\$10,028,103.96	100%	0	\$0.00		0
31400HKR3		COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79%	0	\$0.00	NA	0
		Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA	0
Total			506	\$95,139,666.74	100%	0	\$0.00		0
31400HKS1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51%	0	\$0.00	NA	0
		Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA	0
Total			106	\$16,082,197.85	100%	0	\$0.00		0
31400HKT9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	0	\$0.00	NA	0
		Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA	0
Total			148	\$14,768,173.32	100%	0	\$0.00		0
31400HKU6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27%	0	\$0.00	NA	0
		Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA	0
Total			41	\$9,065,017.92	100%	0	\$0.00		0
31400HKV4		COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	0	\$0.00	NA	0
		Unavailable	245	\$47,859,594.74	76.42%	0	\$0.00	NA	0
Total			320	\$62,626,191.74	100%	0	\$0.00		0
31400HKW2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95%	0	\$0.00	NA	0
		Unavailable	351	\$72,010,089.71	85.05%	0	\$0.00	NA	0
Total			416	\$84,669,727.71	100%	0	\$0.00		0
31400HKX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71%	0	\$0.00	NA	0
		Unavailable	62	\$11,783,566.68	87.29%	0	\$0.00	NA	0
Total			71	\$13,499,441.68	100%	0	\$0.00		0

31400HKY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3%	0	\$0.00	NA	0
	Unavailable	139	\$21,317,083.83	93.7%	0	\$0.00	NA	0
Total		147	\$22,749,603.83	100%	0	\$0.00		0
31400HKZ5	COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41%	0	\$0.00	NA	0
	Unavailable	392	\$58,255,921.19	85.59%	0	\$0.00	NA	0
Total		472	\$68,064,087.19	100%	0	\$0.00		0
31400HL27	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54%	0	\$0.00	NA	0
	Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA	0
Total		71	\$12,709,056.08	100%	0	\$0.00		0
31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0
	Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	0
Total		1,732	\$336,300,427.47	100%	0	\$0.00		0
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0
	Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0
Total		114	\$17,565,615.65	100%	0	\$0.00		0
31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0	\$0.00	NA	0
	Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	0
Total		158	\$25,000,824.55	100%	0	\$0.00		0
31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0
Total		147	\$25,000,362.87	100%	0	\$0.00		0
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0
Total		175	\$30,004,316.01	100%	0	\$0.00		0
31400HL84	COUNTRYWIDE HOME LOANS, INC.	10	\$588,161.12	100%	0	\$0.00	NA	0
Total		10	\$588,161.12	100%	0	\$0.00		0
31400HLA9	COUNTRYWIDE HOME	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	0
Total			50	\$9,279,925.09	100%	0	\$0.00		0
31400HLD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA	0
		Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA	0
Total			46	\$7,733,209.41	100%	0	\$0.00		0
31400HLE1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	0	\$0.00	NA	0
		Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA	0
Total			134	\$12,533,760.84	100%	0	\$0.00		0
31400HLK7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32%	0	\$0.00	NA	0
		Unavailable	85	\$12,486,933.20	77.68%	0	\$0.00	NA	0
Total			115	\$16,074,224.20	100%	0	\$0.00		0
31400HLL5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89%	0	\$0.00	NA	0
		Unavailable	523	\$81,003,465.91	98.11%	0	\$0.00	NA	0
Total			536	\$82,563,030.91	100%	0	\$0.00		0
31400HLM3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03%	0	\$0.00	NA	0
		Unavailable	109	\$19,606,187.67	82.97%	0	\$0.00	NA	0
Total			134	\$23,631,528.67	100%	0	\$0.00		0
31400HLN1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0
		Unavailable	292	\$28,876,809.54	89.49%	1	\$85,239.99	NA	1
Total			327	\$32,266,533.54	100%	1	\$85,239.99		1
31400HLP6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0
		Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0
Total			202	\$14,273,175.77	100%	0	\$0.00		0
31400HLQ4		COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17%	0	\$0.00	NA	0
		Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA	0
Total			412	\$79,037,533.21	100%	0	\$0.00		0
31400HLR2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4%	0	\$0.00	NA	0

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		Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA	0
Total			181	\$17,727,348.80	100%	0	\$0.00		0
31400HLS0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0
		Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA	0
Total			30	\$6,333,760.16	100%	0	\$0.00		0
31400HLT8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58%	0	\$0.00	NA	0
		Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA	0
Total			174	\$33,264,565.98	100%	0	\$0.00		0
31400HLU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07%	0	\$0.00	NA	0
		Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA	0
Total			328	\$64,344,886.63	100%	0	\$0.00		0
31400HLV3		COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89%	0	\$0.00	NA	0
		Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA	0
Total			119	\$20,998,422.91	100%	0	\$0.00		0
31400HLW1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85%	0	\$0.00	NA	0
		Unavailable	148	\$24,060,184.57	98.15%	0	\$0.00	NA	0
Total			152	\$24,513,952.57	100%	0	\$0.00		0
31400HLX9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57%	0	\$0.00	NA	0
		Unavailable	414	\$61,657,229.90	93.43%	0	\$0.00	NA	0
Total			454	\$65,993,641.90	100%	0	\$0.00		0
31400HM26		BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA	0
Total			5	\$402,331.33	100%	0	\$0.00		0
31400HM34		BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA	0
Total			25	\$1,925,534.83	100%	0	\$0.00		0
31400HM42		BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA	0
Total			22	\$1,731,847.41	100%	0	\$0.00		0
31400HMC4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93%	0	\$0.00	NA	0
		Unavailable	47	\$6,707,045.06	63.07%	0	\$0.00	NA	0
Total			78	\$10,633,962.10	100%	0	\$0.00		0

31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8%	0	\$0.00	NA	0
	Unavailable	121	\$6,587,107.71	69.2%	0	\$0.00	NA	0
Total		173	\$9,518,417.71	100%	0	\$0.00		0
31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6%	0	\$0.00	NA	0
	Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA	0
Total		51	\$12,051,732.97	100%	0	\$0.00		0
31400HMH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0
Total		58	\$8,964,082.95	100%	0	\$0.00		0
31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	0
	Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	0
Total		104	\$15,953,716.50	100%	0	\$0.00		0
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0	\$0.00	NA	0
	Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA	0
Total		402	\$59,665,516.45	100%	0	\$0.00		0
31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	0
	Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	0
Total		191	\$27,512,341.47	100%	0	\$0.00		0
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA	0
	Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0
Total		295	\$29,093,444.20	100%	0	\$0.00		0
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0
	Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA	0
Total		233	\$15,967,964.47	100%	0	\$0.00		0
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0
	Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0
Total		293	\$56,112,802.51	100%	0	\$0.00		0

31400HMS9		COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0
		Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0
Total			219	\$14,445,844.46	100%	0	\$0.00		0
31400HMT7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0
		Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0
Total			183	\$17,897,016.98	100%	0	\$0.00		0
31400HMU4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0
		Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0
Total			47	\$9,882,156.89	100%	0	\$0.00		0
31400HMV2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	0	\$0.00	NA	0
		Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA	0
Total			239	\$45,687,895.42	100%	0	\$0.00		0
31400HMW0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0	\$0.00	NA	0
		Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA	0
Total			395	\$77,025,796.15	100%	0	\$0.00		0
31400HMX8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA	0
		Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA	0
Total			92	\$17,160,635.64	100%	0	\$0.00		0
31400HMY6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0
		Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	0
Total			90	\$10,487,018.27	100%	0	\$0.00		0
31400HN25		CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	0
Total			42	\$5,005,018.51	100%	0	\$0.00		0
31400HN33		Unavailable	14	\$1,501,360.93	100%	0	\$0.00	NA	0
Total			14	\$1,501,360.93	100%	0	\$0.00		0
31400HN41		COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	0
		Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA	0
Total			112	\$17,388,197.41	100%	0	\$0.00		0

31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0	\$0.00	NA	0
	Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA	0
Total		364	\$51,513,234.59	100%	0	\$0.00		0
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0	\$0.00	NA	0
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	0
Total		94	\$16,202,011.90	100%	0	\$0.00		0
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA	0
Total		112	\$16,008,130.54	100%	0	\$0.00		0
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA	0
Total		79	\$9,500,204.70	100%	0	\$0.00		0
31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA	0
Total		12	\$2,234,214.00	100%	0	\$0.00		0
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57%	0	\$0.00	NA	0
	Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA	0
Total		99	\$19,127,849.80	100%	0	\$0.00		0
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86%	0	\$0.00	NA	0
	Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA	0
Total		137	\$27,469,512.99	100%	0	\$0.00		0
31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%	0	\$0.00	NA	0
	Unavailable	87	\$18,050,591.61	63.23%	0	\$0.00	NA	0
Total		142	\$28,546,584.84	100%	0	\$0.00		0
31400HPA5	COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27%	0	\$0.00	NA	0
	Unavailable	1,480	\$291,316,766.69	92.73%	0	\$0.00	NA	0
Total		1,603	\$314,143,833.78	100%	0	\$0.00		0
31400HPB3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09%	0	\$0.00	NA	0
	Unavailable	72	\$10,731,230.79	97.91%	0	\$0.00	NA	0

Total			74	\$10,960,230.79	100%	0	\$0.00		0
31400HPC1		Unavailable	3	\$324,242.07	100%	0	\$0.00	NA	0
Total			3	\$324,242.07	100%	0	\$0.00		0
31400HPD9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66%	0	\$0.00	NA	0
		Unavailable	234	\$32,686,198.98	89.34%	0	\$0.00	NA	0
Total			261	\$36,585,033.25	100%	0	\$0.00		0
31400HPE7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24%	0	\$0.00	NA	0
		Unavailable	108	\$15,188,187.70	73.76%	0	\$0.00	NA	0
Total			146	\$20,592,296.75	100%	0	\$0.00		0
31400HPF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48%	0	\$0.00	NA	0
		Unavailable	198	\$28,984,045.93	96.52%	0	\$0.00	NA	0
Total			207	\$30,030,245.93	100%	0	\$0.00		0
31400HPG2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07%	0	\$0.00	NA	0
		Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA	0
Total			233	\$22,934,688.32	100%	0	\$0.00		0
31400HPH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27%	0	\$0.00	NA	0
		Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA	0
Total			265	\$53,447,779.17	100%	0	\$0.00		0
31400HPJ6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12%	0	\$0.00	NA	0
		Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA	0
Total			197	\$37,782,438.35	100%	0	\$0.00		0
31400HPK3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86%	0	\$0.00	NA	0
		Unavailable	63	\$12,453,276.13	71.14%	0	\$0.00	NA	0
Total			88	\$17,504,943.13	100%	0	\$0.00		0
31400HPL1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA	0
		Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA	0
Total			142	\$20,061,479.11	100%	0	\$0.00		0
31400HPM9			23	\$3,452,138.03	5.34%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA	0
Total			471	\$64,645,583.61	100%	0	\$0.00		0
31400HPN7		COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	0	\$0.00	NA	0
		Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA	0
Total			977	\$195,097,011.34	100%	0	\$0.00		0
31400HPP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73%	0	\$0.00	NA	0
		Unavailable	38	\$7,567,401.15	74.27%	0	\$0.00	NA	0
Total			52	\$10,188,389.20	100%	0	\$0.00		0
31400HPQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38%	0	\$0.00	NA	0
		Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA	0
Total			64	\$10,434,828.14	100%	0	\$0.00		0
31400HPT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0	\$0.00	NA	0
		Unavailable	48	\$6,587,285.69	81.77%	0	\$0.00	NA	0
Total			60	\$8,056,305.65	100%	0	\$0.00		0
31400HPU1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27%	0	\$0.00	NA	0
		Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA	0
Total			140	\$9,650,612.07	100%	0	\$0.00		0
31400HPV9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92%	0	\$0.00	NA	0
		Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA	0
Total			142	\$9,133,940.68	100%	0	\$0.00		0
31400HPW7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0	\$0.00	NA	0
		Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA	0
Total			163	\$15,985,761.88	100%	0	\$0.00		0
31400HPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA	0
		Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA	0
Total			39	\$8,527,152.00	100%	0	\$0.00		0
31400HPY3		COUNTRYWIDE HOME	6	\$1,173,119.81	6.98%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	73	\$15,644,069.13	93.02%	0	\$0.00	NA	0
Total			79	\$16,817,188.94	100%	0	\$0.00		0
31400HPZ0		Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA	0
Total			32	\$4,798,148.32	100%	0	\$0.00		0
31400HQ22		COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0	\$0.00	NA	0
		Unavailable	184	\$26,391,576.20	92.42%	0	\$0.00	NA	0
Total			199	\$28,556,762.20	100%	0	\$0.00		0
31400HQ30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0	\$0.00	NA	0
		Unavailable	50	\$7,333,255.61	76.46%	0	\$0.00	NA	0
Total			69	\$9,590,667.46	100%	0	\$0.00		0
31400HQ48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0	\$0.00	NA	0
		Unavailable	98	\$11,783,547.36	76.12%	0	\$0.00	NA	0
Total			127	\$15,479,952.36	100%	0	\$0.00		0
31400HQ55		COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0	\$0.00	NA	0
		Unavailable	30	\$3,741,819.67	87.95%	0	\$0.00	NA	0
Total			34	\$4,254,682.62	100%	0	\$0.00		0
31400HQ63		COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0	\$0.00	NA	0
		Unavailable	298	\$29,394,174.67	82.28%	0	\$0.00	NA	0
Total			363	\$35,725,278.57	100%	0	\$0.00		0
31400HQ71		COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	0	\$0.00	NA	0
		Unavailable	237	\$16,338,942.00	81.9%	0	\$0.00	NA	0
Total			293	\$19,949,571.00	100%	0	\$0.00		0
31400HQ89		COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	0	\$0.00	NA	0
		Unavailable	191	\$37,275,922.51	75%	0	\$0.00	NA	0
Total			259	\$49,703,672.16	100%	0	\$0.00		0
31400HQ97		COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0	\$0.00	NA	0
		Unavailable	184	\$11,982,808.76	76.1%	0	\$0.00	NA	0
Total			241	\$15,745,327.22	100%	0	\$0.00		0

31400HQA4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0	\$0.00	NA	0
	Unavailable	99	\$18,733,876.73	74.26%	0	\$0.00	NA	0
Total		134	\$25,225,858.05	100%	0	\$0.00		0
31400HQM8	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,897.72	91.65%	0	\$0.00	NA	0
Total		9	\$1,137,897.72	100%	0	\$0.00		0
31400HQP1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4%	0	\$0.00	NA	0
	Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA	0
Total		51	\$6,228,085.81	100%	0	\$0.00		0
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA	0
	Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA	0
Total		39	\$5,950,139.72	100%	0	\$0.00		0
31400HQS5	COUNTRYWIDE HOME LOANS, INC.	4	\$763,470.00	14.98%	0	\$0.00	NA	0
	Unavailable	24	\$4,334,030.58	85.02%	0	\$0.00	NA	0
Total		28	\$5,097,500.58	100%	0	\$0.00		0
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA	0
	Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA	0
Total		119	\$6,439,361.86	100%	0	\$0.00		0
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA	0
	Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA	0
Total		54	\$12,554,336.57	100%	0	\$0.00		0
31400HQV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA	0
	Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA	0
Total		72	\$11,127,922.31	100%	0	\$0.00		0
31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA	0
	Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA	0
Total		146	\$20,687,148.03	100%	0	\$0.00		0

31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07%	0	\$0.00	NA	0
	Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA	0
Total		39	\$3,087,039.26	100%	0	\$0.00		0
31400HR39	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA	0
	Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA	0
Total		48	\$5,159,625.48	100%	0	\$0.00		0
31400HR47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9%	0	\$0.00	NA	0
	Unavailable	45	\$8,742,724.08	88.1%	0	\$0.00	NA	0
Total		53	\$9,923,368.70	100%	0	\$0.00		0
31400HR70	COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27%	0	\$0.00	NA	0
	Unavailable	85	\$12,411,152.30	66.73%	0	\$0.00	NA	0
Total		139	\$18,598,811.30	100%	0	\$0.00		0
31400HRA3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68%	0	\$0.00	NA	0
	Unavailable	139	\$13,581,712.85	87.32%	0	\$0.00	NA	0
Total		159	\$15,553,143.41	100%	0	\$0.00		0
31400HRB1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37%	0	\$0.00	NA	0
	Unavailable	55	\$12,226,987.31	79.63%	0	\$0.00	NA	0
Total		70	\$15,355,702.51	100%	0	\$0.00		0
31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3%	0	\$0.00	NA	0
	Unavailable	129	\$25,225,289.55	88.7%	0	\$0.00	NA	0
Total		146	\$28,437,346.55	100%	0	\$0.00		0
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04%	0	\$0.00	NA	0
	Unavailable	94	\$18,689,131.50	86.96%	0	\$0.00	NA	0
Total		107	\$21,491,831.50	100%	0	\$0.00		0
31400HRE5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59%	0	\$0.00	NA	0
	Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA	0
Total		88	\$16,565,930.79	100%	0	\$0.00		0
31400HRF2	COUNTRYWIDE HOME	8	\$831,290.00	4.96%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA	0
Total			114	\$16,771,436.15	100%	0	\$0.00		0
31400HRH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55%	0	\$0.00	NA	0
		Unavailable	58	\$8,228,247.48	87.45%	0	\$0.00	NA	0
Total			68	\$9,409,297.48	100%	0	\$0.00		0
31400HRJ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52%	0	\$0.00	NA	0
		Unavailable	474	\$67,149,172.21	92.48%	0	\$0.00	NA	0
Total			511	\$72,611,816.50	100%	0	\$0.00		0
31400HRM7		COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA	0
Total			17	\$2,920,799.00	100%	0	\$0.00		0
31400HRN5		COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52%	0	\$0.00	NA	0
		Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA	0
Total			1,287	\$249,558,080.01	100%	0	\$0.00		0
31400HRP0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69%	0	\$0.00	NA	0
		Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA	0
Total			271	\$38,379,764.51	100%	0	\$0.00		0
31400HRQ8		COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA	0
Total			19	\$3,316,342.54	100%	0	\$0.00		0
31400HRR6		COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42%	0	\$0.00	NA	0
		Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA	0
Total			187	\$35,541,359.80	100%	0	\$0.00		0
31400HRS4		COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85%	0	\$0.00	NA	0
		Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA	0
Total			138	\$25,783,947.89	100%	0	\$0.00		0
31400HRT2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25%	0	\$0.00	NA	0

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		Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0
Total			21	\$4,064,507.85	100%	0	\$0.00		0
31400HRV7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	0	\$0.00	NA	0
		Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	0
Total			142	\$26,311,355.54	100%	0	\$0.00		0
31400HRW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0
		Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA	0
Total			173	\$34,000,077.22	100%	0	\$0.00		0
31400HRX3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA	0
		Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA	0
Total			76	\$7,398,076.63	100%	0	\$0.00		0
31400HRY1		COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,074,732.49	83.3%	0	\$0.00	NA	0
Total			20	\$1,290,221.28	100%	0	\$0.00		0
31400HRZ8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0
		Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0
Total			175	\$17,996,581.53	100%	0	\$0.00		0
31400HS20		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0
		Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0
Total			449	\$81,808,150.93	100%	0	\$0.00		0
31400HS38		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0
		Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0
Total			330	\$59,226,322.74	100%	0	\$0.00		0
31400HS46		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0
		Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0
Total			307	\$53,643,120.43	100%	0	\$0.00		0
31400HS53		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0
		Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0

Total			514	\$92,441,994.38	100%	0	\$0.00		0
31400HS61		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0
		Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0
Total			312	\$54,646,133.42	100%	0	\$0.00		0
31400HS79		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0
		Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA	0
Total			425	\$73,690,060.48	100%	0	\$0.00		0
31400HS87		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0
		Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0
Total			200	\$34,046,636.68	100%	0	\$0.00		0
31400HS95		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0
		Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0
Total			232	\$39,818,295.70	100%	0	\$0.00		0
31400HSC8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0
		Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0
Total			19	\$1,245,583.78	100%	0	\$0.00		0
31400HSD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0
		Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0
Total			290	\$20,494,059.75	100%	0	\$0.00		0
31400HSE4		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0
		Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0
Total			352	\$24,052,345.63	100%	0	\$0.00		0
31400HSF1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0
		Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0
Total			254	\$16,956,598.51	100%	0	\$0.00		0
31400HSG9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0
		Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0
Total			215	\$14,187,853.52	100%	0	\$0.00		0

31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0
	Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0
Total		211	\$13,572,326.62	100%	0	\$0.00		0
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA	0
	Unavailable	134	\$8,455,457.93	64.85%	1	\$63,330.99	NA	1
Total		206	\$13,038,422.58	100%	1	\$63,330.99		1
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0
	Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA	0
Total		70	\$4,020,264.44	100%	0	\$0.00		0
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0
Total		47	\$4,947,546.29	100%	0	\$0.00		0
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0
Total		324	\$34,732,260.46	100%	0	\$0.00		0
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0
	Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0
Total		294	\$31,108,941.73	100%	0	\$0.00		0
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0
	Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0
Total		293	\$30,908,074.80	100%	0	\$0.00		0
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0
Total		466	\$49,706,944.50	100%	0	\$0.00		0
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0
	Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0
Total		319	\$33,995,606.21	100%	0	\$0.00		0

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31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA	0
	Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0
Total		476	\$50,612,158.47	100%	0	\$0.00		0
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0
	Unavailable	148	\$15,722,864.32	39.7%	0	\$0.00	NA	0
Total		376	\$39,607,988.04	100%	0	\$0.00		0
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA	0
	Unavailable	123	\$12,945,488.39	53.79%	0	\$0.00	NA	0
Total		229	\$24,067,481.78	100%	0	\$0.00		0
31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA	0
	Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA	0
Total		216	\$22,335,256.49	100%	0	\$0.00		0
31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0	\$0.00	NA	0
	Unavailable	36	\$3,682,640.35	77.99%	0	\$0.00	NA	0
Total		46	\$4,721,777.30	100%	0	\$0.00		0
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,599,508.94	20.22%	0	\$0.00	NA	0
Total		67	\$12,858,153.64	100%	0	\$0.00		0
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA	0
	Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA	0
Total		19	\$2,382,845.12	100%	0	\$0.00		0
31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA	0
	Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA	0
Total		71	\$9,512,071.22	100%	0	\$0.00		0
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	0	\$0.00	NA	0
	Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0
Total		94	\$20,852,605.89	100%	0	\$0.00		0
31400HTF0	CHASE MANHATTAN	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0
Total			440	\$97,179,704.61	100%	0	\$0.00		0
31400HTG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0
		Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA	0
Total			426	\$95,152,172.21	100%	0	\$0.00		0
31400HTH6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA	0
		Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA	0
Total			377	\$82,819,567.79	100%	0	\$0.00		0
31400HTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA	0
		Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA	0
Total			380	\$83,553,657.90	100%	0	\$0.00		0
31400HTK9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA	0
		Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NA	0
Total			381	\$83,333,185.39	100%	0	\$0.00		0
31400HTL7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	0
		Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA	0
Total			349	\$75,401,782.23	100%	0	\$0.00		0
31400HTM5		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA	0
		Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA	0
Total			460	\$97,622,976.48	100%	0	\$0.00		0
31400HTN3		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0
		Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA	0
Total			454	\$97,093,661.83	100%	0	\$0.00		0
31400HTP8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0
		Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0
Total			435	\$91,569,537.21	100%	0	\$0.00		0
31400HTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0

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		Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0
Total			442	\$92,980,159.53	100%	0	\$0.00		0
31400HTR4		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0
		Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0
Total			416	\$87,102,646.22	100%	0	\$0.00		0
31400HTS2		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA	0
		Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA	0
Total			362	\$75,190,076.14	100%	0	\$0.00		0
31400HTT0		CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	0
		Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA	0
Total			369	\$75,147,755.78	100%	0	\$0.00		0
31400HTU7		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0
		Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA	0
Total			345	\$68,993,807.92	100%	0	\$0.00		0
31400HTV5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA	0
		Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA	0
Total			327	\$64,740,264.89	100%	0	\$0.00		0
31400HTW3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA	0
		Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA	0
Total			299	\$61,553,963.80	100%	0	\$0.00		0
31400HTX1		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA	0
		Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA	0
Total			321	\$63,348,058.86	100%	0	\$0.00		0
31400HTY9		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA	0
		Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0
Total			227	\$44,105,194.87	100%	0	\$0.00		0
31400HTZ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0
		Unavailable	25	\$4,633,551.11	80.2%	0	\$0.00	NA	0

Total			31	\$5,777,140.16	100%	0	\$0.00		0
31400HU27		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0
		Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0
Total			19	\$1,069,271.98	100%	0	\$0.00		0
31400HU35		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0
		Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0
Total			23	\$1,189,040.62	100%	0	\$0.00		0
31400HU43		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA	0
		Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA	0
Total			10	\$1,060,421.60	100%	0	\$0.00		0
31400HU50		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0
		Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0
Total			296	\$31,787,707.00	100%	0	\$0.00		0
31400HU68		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0
		Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0
Total			291	\$31,032,716.72	100%	0	\$0.00		0
31400HU76		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0
		Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0
Total			382	\$40,132,308.87	100%	0	\$0.00		0
31400HU84		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0
Total			18	\$1,825,622.22	100%	0	\$0.00		0
31400HU92		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0
		Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0
Total			10	\$1,098,993.27	100%	0	\$0.00		0
31400HUB7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,206,328.69	93.6%	0	\$0.00	NA	0
Total			9	\$1,288,746.06	100%	0	\$0.00		0

31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0
	Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0
Total		94	\$13,446,530.35	100%	0	\$0.00		0
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	0	\$0.00	NA	0
	Unavailable	31	\$3,785,075.62	91.74%	0	\$0.00	NA	0
Total		34	\$4,126,069.08	100%	0	\$0.00		0
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,111,368.00	97.1%	0	\$0.00	NA	0
Total		20	\$2,174,418.00	100%	0	\$0.00		0
31400HUF8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$156,403.72	6.54%	0	\$0.00	NA	0
	Unavailable	18	\$2,234,351.92	93.46%	0	\$0.00	NA	0
Total		19	\$2,390,755.64	100%	0	\$0.00		0
31400HUR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,424,987.89	41.8%	0	\$0.00	NA	0
Total		12	\$3,409,413.16	100%	0	\$0.00		0
31400HUS0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,172,116.71	32.62%	0	\$0.00	NA	0
Total		13	\$3,593,675.05	100%	0	\$0.00		0
31400HUW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,470,422.82	62.35%	0	\$0.00	NA	0
	Unavailable	5	\$887,991.09	37.65%	0	\$0.00	NA	0
Total		12	\$2,358,413.91	100%	0	\$0.00		0
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,916,219.86	39.21%	0	\$0.00	NA	0
Total		23	\$4,887,358.56	100%	0	\$0.00		0
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%	0	\$0.00	NA	0
	Unavailable	187	\$13,283,090.79	72.26%	0	\$0.00	NA	0
Total		261	\$18,383,585.99	100%	0	\$0.00		0

31400HUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0	\$0.00	NA	0
		Unavailable	160	\$10,478,317.15	51.92%	0	\$0.00	NA	0
Total			303	\$20,181,670.00	100%	0	\$0.00		0
31400HV26		COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA	0
Total			21	\$2,123,225.54	100%	0	\$0.00		0
31400HV59		COUNTRYWIDE HOME LOANS, INC.	3	\$445,575.80	8.07%	0	\$0.00	NA	0
		Unavailable	34	\$5,072,577.83	91.93%	0	\$0.00	NA	0
Total			37	\$5,518,153.63	100%	0	\$0.00		0
31400HV83		COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA	0
Total			58	\$9,355,842.93	100%	0	\$0.00		0
31400HVA8		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA	0
		Unavailable	4	\$626,144.10	10.06%	0	\$0.00	NA	0
Total			32	\$6,222,478.97	100%	0	\$0.00		0
31400HVB6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0	\$0.00	NA	0
		Unavailable	307	\$55,359,452.14	77.52%	0	\$0.00	NA	0
Total			402	\$71,410,975.44	100%	0	\$0.00		0
31400HVC4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA	0
		Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA	0
Total			475	\$69,116,173.61	100%	0	\$0.00		0
31400HVD2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	0	\$0.00	NA	0
		Unavailable	58	\$7,815,802.90	52.62%	0	\$0.00	NA	0
Total			113	\$14,853,981.90	100%	0	\$0.00		0
31400HVE0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA	0
		Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA	0
Total			254	\$36,317,115.57	100%	0	\$0.00		0
31400HVF7		COUNTRYWIDE HOME	66	\$6,446,050.20	16.59%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA	0
Total			395	\$38,847,199.55	100%	0	\$0.00		0
31400HVG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0	\$0.00	NA	0
		Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA	0
Total			44	\$10,171,903.30	100%	0	\$0.00		0
31400HVG3		COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	0	\$0.00	NA	0
		Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA	0
Total			343	\$24,041,936.47	100%	0	\$0.00		0
31400HVJ9		COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9%	0	\$0.00	NA	0
		Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA	0
Total			333	\$64,199,052.93	100%	0	\$0.00		0
31400HVK6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85%	0	\$0.00	NA	0
		Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA	0
Total			293	\$18,919,466.69	100%	0	\$0.00		0
31400HVL4		COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	0	\$0.00	NA	0
		Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA	0
Total			268	\$51,265,516.69	100%	0	\$0.00		0
31400HVM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	0	\$0.00	NA	0
		Unavailable	261	\$55,120,902.36	89%	0	\$0.00	NA	0
Total			294	\$61,935,195.94	100%	0	\$0.00		0
31400HVN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82%	0	\$0.00	NA	0
		Unavailable	125	\$22,811,211.41	93.18%	0	\$0.00	NA	0
Total			133	\$24,482,006.41	100%	0	\$0.00		0
31400HVP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0	\$0.00	NA	0
		Unavailable	58	\$9,138,673.60	86.03%	0	\$0.00	NA	0
Total			68	\$10,623,209.92	100%	0	\$0.00		0
31400HVQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%	0	\$0.00	NA	0

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		Unavailable	123	\$19,819,093.01	92.29%	0	\$0.00	NA	0
Total			135	\$21,474,888.01	100%	0	\$0.00		0
31400HVR1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0	\$0.00	NA	0
		Unavailable	469	\$67,142,964.20	88.77%	0	\$0.00	NA	0
Total			537	\$75,633,156.27	100%	0	\$0.00		0
31400HVU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0	\$0.00	NA	0
		Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA	0
Total			103	\$15,680,800.15	100%	0	\$0.00		0
31400HVV2		COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	0	\$0.00	NA	0
		Unavailable	1,380	\$286,606,860.37	91.03%	0	\$0.00	NA	0
Total			1,526	\$314,845,344.64	100%	0	\$0.00		0
31400HVX8		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0	\$0.00	NA	0
		Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA	0
Total			268	\$26,320,537.35	100%	0	\$0.00		0
31400HVV6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0	\$0.00	NA	0
		Unavailable	461	\$111,447,969.50	89.13%	0	\$0.00	NA	0
Total			516	\$125,035,311.23	100%	0	\$0.00		0
31400HVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,266,922.96	89.67%	0	\$0.00	NA	0
Total			10	\$1,412,859.29	100%	0	\$0.00		0
31400HW33		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0	\$0.00	NA	0
		Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA	0
Total			161	\$10,118,199.09	100%	0	\$0.00		0
31400HW41		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA	0
		Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA	0
Total			47	\$2,827,393.19	100%	0	\$0.00		0
31400HW58		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0	\$0.00	NA	0
		Unavailable	3	\$333,060.34	31.7%	0	\$0.00	NA	0

Total			9	\$1,050,537.83	100%	0	\$0.00		0
31400HW66		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0	\$0.00	NA	0
		Unavailable	124	\$17,812,256.65	37.35%	0	\$0.00	NA	0
Total			339	\$47,689,325.98	100%	0	\$0.00		0
31400HW74		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,143,082.26	29.68%	0	\$0.00	NA	0
Total			32	\$3,851,894.22	100%	0	\$0.00		0
31400HWA7		COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA	0
Total			26	\$5,241,293.24	100%	0	\$0.00		0
31400HWC3		COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0	\$0.00	NA	0
		Unavailable	39	\$4,988,131.40	89.93%	0	\$0.00	NA	0
Total			44	\$5,546,416.40	100%	0	\$0.00		0
31400HWD1		COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28%	0	\$0.00	NA	0
		Unavailable	143	\$7,440,743.65	69.72%	0	\$0.00	NA	0
Total			203	\$10,672,421.42	100%	0	\$0.00		0
31400HWE9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0	\$0.00	NA	0
		Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA	0
Total			79	\$11,923,819.57	100%	0	\$0.00		0
31400HWF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0	\$0.00	NA	0
		Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA	0
Total			51	\$11,300,465.51	100%	0	\$0.00		0
31400HWG4		COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43%	0	\$0.00	NA	0
		Unavailable	26	\$4,376,486.28	97.57%	0	\$0.00	NA	0
Total			27	\$4,485,686.28	100%	0	\$0.00		0
31400HWL3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0	\$0.00	NA	0
		Unavailable	90	\$13,058,370.71	75.03%	0	\$0.00	NA	0
Total			128	\$17,404,523.71	100%	0	\$0.00		0

31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87%	0	\$0.00	NA	0
	Unavailable	49	\$6,392,837.99	71.13%	0	\$0.00	NA	0
Total		68	\$8,987,823.02	100%	0	\$0.00		0
31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	0	\$0.00	NA	0
	Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA	0
Total		122	\$15,955,433.61	100%	0	\$0.00		0
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0	\$0.00	NA	0
	Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA	0
Total		222	\$21,781,845.41	100%	0	\$0.00		0
31400HWQ2	COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	0	\$0.00	NA	0
	Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	0
Total		182	\$12,776,833.64	100%	0	\$0.00		0
31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0
	Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0
Total		179	\$34,069,724.21	100%	0	\$0.00		0
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0
	Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0
Total		174	\$11,425,369.16	100%	0	\$0.00		0
31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0
	Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0
Total		141	\$13,739,727.40	100%	0	\$0.00		0
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0
	Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0
Total		140	\$25,546,468.44	100%	0	\$0.00		0
31400HWV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0
	Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA	0
Total		175	\$35,178,895.22	100%	0	\$0.00		0

31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0
	Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA	0
Total		322	\$57,721,383.46	100%	0	\$0.00		0
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	0
	Unavailable	150	\$26,834,742.32	50.15%	0	\$0.00	NA	0
Total		303	\$53,507,769.23	100%	0	\$0.00		0
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	0	\$0.00	NA	0
	Unavailable	2	\$358,405.80	29.64%	0	\$0.00	NA	0
Total		8	\$1,209,149.41	100%	0	\$0.00		0
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0	\$0.00	NA	0
	Unavailable	5	\$300,985.79	21.33%	0	\$0.00	NA	0
Total		25	\$1,411,138.30	100%	0	\$0.00		0
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0	\$0.00	NA	0
	Unavailable	85	\$4,790,725.25	31.39%	0	\$0.00	NA	0
Total		264	\$15,263,931.51	100%	0	\$0.00		0
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97%	0	\$0.00	NA	0
	Unavailable	111	\$5,858,665.72	42.03%	0	\$0.00	NA	0
Total		254	\$13,939,581.94	100%	0	\$0.00		0
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	0	\$0.00	NA	0
	Unavailable	13	\$583,663.28	56.33%	0	\$0.00	NA	0
Total		22	\$1,036,191.52	100%	0	\$0.00		0
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,669,168.35	16.19%	0	\$0.00	NA	0
Total		111	\$16,485,558.41	100%	0	\$0.00		0
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0	\$0.00	NA	0
	Unavailable	87	\$11,717,397.00	28.38%	0	\$0.00	NA	0
Total		323	\$41,286,562.09	100%	0	\$0.00		0
31400HX99	CHASE MANHATTAN	4	\$416,178.48	33.26%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	8	\$835,072.57	66.74%	0	\$0.00	NA	0
Total			12	\$1,251,251.05	100%	0	\$0.00		0
31400HXG3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA	0
Total			55	\$12,396,630.13	100%	0	\$0.00		0
31400HXH1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA	0
		Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA	0
Total			272	\$59,127,771.65	100%	0	\$0.00		0
31400HXJ7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA	0
		Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA	0
Total			261	\$55,565,720.53	100%	0	\$0.00		0
31400HXK4		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA	0
		Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA	0
Total			253	\$52,159,275.57	100%	0	\$0.00		0
31400HXL2		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA	0
		Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA	0
Total			316	\$66,200,988.40	100%	0	\$0.00		0
31400HXM0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA	0
		Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA	0
Total			331	\$69,893,622.07	100%	0	\$0.00		0
31400HXN8		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA	0
		Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA	0
Total			374	\$76,709,453.24	100%	0	\$0.00		0
31400HXP3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA	0
		Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA	0
Total			9	\$1,272,433.25	100%	0	\$0.00		0
31400HXQ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA	0

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		Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA	0
Total			10	\$1,376,673.20	100%	0	\$0.00		0
31400HXR9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA	0
		Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA	0
Total			250	\$54,715,464.54	100%	0	\$0.00		0
31400HXS7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA	0
		Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA	0
Total			251	\$53,148,928.53	100%	0	\$0.00		0
31400HXV0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA	0
		Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA	0
Total			109	\$23,300,962.61	100%	0	\$0.00		0
31400HXW8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA	0
		Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA	0
Total			193	\$41,410,598.38	100%	0	\$0.00		0
31400HXX6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA	0
		Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA	0
Total			334	\$70,790,943.08	100%	0	\$0.00		0
31400HXY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA	0
		Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA	0
Total			143	\$29,133,713.14	100%	0	\$0.00		0
31400HXZ1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA	0
		Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA	0
Total			134	\$28,507,574.87	100%	0	\$0.00		0
31400HYA5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,672,823.12	39.39%	0	\$0.00	NA	0
Total			40	\$6,786,065.79	100%	0	\$0.00		0
31400HYB3		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0	\$0.00	NA	0
		Unavailable	166	\$28,679,301.50	50.01%	0	\$0.00	NA	0

Total			328	\$57,347,703.50	100%	0	\$0.00		0
31400HYC1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0	\$0.00	NA	0
		Unavailable	159	\$25,250,699.17	41.78%	0	\$0.00	NA	0
Total			369	\$60,440,754.41	100%	0	\$0.00		0
31400HYD9		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	0	\$0.00	NA	0
		Unavailable	126	\$19,475,835.97	31.74%	0	\$0.00	NA	0
Total			388	\$61,353,152.76	100%	0	\$0.00		0
31400HYE7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0	\$0.00	NA	0
		Unavailable	57	\$8,871,153.72	26.11%	0	\$0.00	NA	0
Total			218	\$33,978,317.29	100%	0	\$0.00		0
31400HYF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0	\$0.00	NA	0
		Unavailable	63	\$9,545,504.59	27.18%	0	\$0.00	NA	0
Total			234	\$35,115,062.85	100%	0	\$0.00		0
31400HYG2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA	0
Total			13	\$2,375,169.44	100%	0	\$0.00		0
31400HYH0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA	0
Total			158	\$23,780,026.92	100%	0	\$0.00		0
31400HYJ6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA	0
Total			13	\$1,815,880.90	100%	0	\$0.00		0
31400HYK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA	0
Total			26	\$3,705,836.70	100%	0	\$0.00		0
31400HYL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA	0
Total			196	\$26,912,757.63	100%	0	\$0.00		0

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31400HYM9	WEBSTER BANK	1	\$85,000.00	1.15%	0	\$0.00	NA	0
	Unavailable	56	\$7,311,834.05	98.85%	0	\$0.00	NA	0
Total		57	\$7,396,834.05	100%	0	\$0.00		0
31400HYN7	WEBSTER BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	85	\$12,138,577.06	99.59%	0	\$0.00	NA	0
Total		86	\$12,188,577.06	100%	0	\$0.00		0
31400HYP2	Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA	0
Total		10	\$1,099,112.50	100%	0	\$0.00		0
31400HYX5	SUNTRUST MORTGAGE INC.	11	\$3,384,743.37	12.9%	0	\$0.00	NA	0
	Unavailable	75	\$22,850,357.45	87.1%	0	\$0.00	NA	0
Total		86	\$26,235,100.82	100%	0	\$0.00		0
31400J2S7	CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA	0
Total		12	\$1,029,339.97	100%	0	\$0.00		0
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA	0
Total		9	\$1,035,081.99	100%	0	\$0.00		0
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA	0
Total		9	\$1,026,756.46	100%	0	\$0.00		0
31400J2V0	CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA	0
Total		10	\$1,032,494.40	100%	0	\$0.00		0
31400J2W8	CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA	0
Total		10	\$1,039,283.57	100%	0	\$0.00		0
31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA	0
Total		8	\$1,033,476.25	100%	0	\$0.00		0
31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA	0
Total		9	\$1,031,172.00	100%	0	\$0.00		0
31400J3A5	CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA	0
Total		11	\$1,034,886.95	100%	0	\$0.00		0

31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA	0
Total		7	\$1,027,973.84	100%	0	\$0.00		0
31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA	0
Total		10	\$1,035,361.00	100%	0	\$0.00		0
31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,033,250.00	100%	0	\$0.00		0
31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA	0
Total		7	\$1,038,875.00	100%	0	\$0.00		0
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100%	0	\$0.00	NA	0
Total		8	\$611,476.22	100%	0	\$0.00		0
31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100%	0	\$0.00	NA	0
Total		19	\$1,391,555.60	100%	0	\$0.00		0
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA	0
Total		381	\$80,343,438.97	100%	0	\$0.00		0
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA	0
Total		550	\$110,552,684.49	100%	0	\$0.00		0
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA	0
Total		106	\$22,150,790.09	100%	0	\$0.00		0
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA	0
	Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA	0
Total		178	\$33,421,271.03	100%	0	\$0.00		0
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA	0
Total		34	\$8,123,631.81	100%	0	\$0.00		0
31400J4H9		35	\$7,397,580.00	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			35	\$7,397,580.00	100%	0	\$0.00		0
31400J4J5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA	0
Total			54	\$11,553,479.51	100%	0	\$0.00		0
31400J4K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA	0
Total			46	\$9,547,676.25	100%	0	\$0.00		0
31400J4L0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA	0
Total			9	\$1,608,675.26	100%	0	\$0.00		0
31400J4P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,964,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,964,800.00	100%	0	\$0.00		0
31400J4R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA	0
Total			13	\$2,570,067.33	100%	0	\$0.00		0
31400J4S5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,499,850.00	100%	0	\$0.00	NA	0
Total			11	\$2,499,850.00	100%	0	\$0.00		0
31400J4U0		Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA	0
Total			85	\$14,230,508.16	100%	0	\$0.00		0
31400J4V8		Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA	0
Total			166	\$16,173,579.06	100%	0	\$0.00		0
31400J4W6		Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA	0
Total			38	\$2,052,879.70	100%	0	\$0.00		0
31400J4X4		CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA	0
Total			25	\$3,142,152.69	100%	0	\$0.00		0
31400J4Y2		CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA	0
Total			122	\$18,661,577.64	100%	0	\$0.00		0
31400J4Z9		CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA	0
Total			29	\$4,217,794.86	100%	0	\$0.00		0

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31400J5D7	Unavailable	16	\$2,440,033.33	100%	0	\$0.00	NA	0
Total		16	\$2,440,033.33	100%	0	\$0.00		0
31400J5F2	Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA	0
Total		41	\$6,945,203.67	100%	0	\$0.00		0
31400J5G0	Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA	0
Total		11	\$1,260,800.00	100%	0	\$0.00		0
31400J5H8	Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA	0
Total		10	\$1,489,410.00	100%	0	\$0.00		0
31400J5J4	Unavailable	8	\$1,241,275.00	100%	0	\$0.00	NA	0
Total		8	\$1,241,275.00	100%	0	\$0.00		0
31400J5K1	Unavailable	7	\$1,553,417.98	100%	0	\$0.00	NA	0
Total		7	\$1,553,417.98	100%	0	\$0.00		0
31400J5L9	Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA	0
Total		16	\$3,583,064.16	100%	0	\$0.00		0
31400J5N5	Unavailable	32	\$9,528,700.75	100%	0	\$0.00	NA	0
Total		32	\$9,528,700.75	100%	0	\$0.00		0
31400J5P0	Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA	0
Total		73	\$16,963,922.59	100%	0	\$0.00		0
31400J5R6	Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA	0
Total		11	\$1,895,571.09	100%	0	\$0.00		0
31400J5W5	Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA	0
Total		16	\$4,949,199.76	100%	0	\$0.00		0
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA	0
Total		18	\$3,047,300.00	100%	0	\$0.00		0
31400J6E4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100%	0	\$0.00	NA	0
Total		20	\$5,033,060.85	100%	0	\$0.00		0
31400J6F1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA	0
Total		50	\$10,065,634.72	100%	0	\$0.00		0

31400J6G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,044,381.27	100%	0	\$0.00	NA	0
Total			23	\$5,044,381.27	100%	0	\$0.00		0
31400J6H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA	0
Total			43	\$10,017,189.45	100%	0	\$0.00		0
31400JAA7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA	0
		Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA	0
Total			189	\$9,813,904.58	100%	0	\$0.00		0
31400JAB5		Unavailable	18	\$3,566,921.31	100%	0	\$0.00	NA	0
Total			18	\$3,566,921.31	100%	0	\$0.00		0
31400JAD1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA	0
		Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA	0
Total			140	\$12,731,272.93	100%	0	\$0.00		0
31400JAE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA	0
Total			24	\$4,002,702.00	100%	0	\$0.00		0
31400JAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0
		Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0
Total			75	\$15,867,814.46	100%	0	\$0.00		0
31400JAH2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0
		Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA	0
Total			171	\$22,910,686.55	100%	0	\$0.00		0
31400JAJ8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0
		Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0
Total			395	\$59,569,474.77	100%	0	\$0.00		0
31400JAK5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0
		Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0
Total			121	\$19,536,118.20	100%	0	\$0.00		0

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31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0
Total		289	\$19,769,238.11	100%	0	\$0.00		0
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0
	Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0
Total		375	\$36,921,962.61	100%	0	\$0.00		0
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0
Total		43	\$10,092,350.42	100%	0	\$0.00		0
31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0
Total		354	\$68,358,614.87	100%	0	\$0.00		0
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0
Total		224	\$14,397,456.71	100%	0	\$0.00		0
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0
	Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0
Total		80	\$9,171,946.06	100%	0	\$0.00		0
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA	0
	Unavailable	64	\$14,259,076.97	70.75%	0	\$0.00	NA	0
Total		87	\$20,155,379.55	100%	0	\$0.00		0
31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	0	\$0.00	NA	0
	Unavailable	35	\$7,343,113.58	76.35%	0	\$0.00	NA	0
Total		45	\$9,617,426.81	100%	0	\$0.00		0
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA	0
Total		28	\$1,852,405.31	100%	0	\$0.00		0
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA	0
	Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA	0
Total		90	\$24,667,622.44	100%	0	\$0.00		0
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0

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		Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0
Total			69	\$11,233,989.06	100%	0	\$0.00		0
31400JAX7		Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0
Total			84	\$15,232,128.55	100%	0	\$0.00		0
31400JAY5		UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0
		Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0
Total			73	\$12,250,255.08	100%	0	\$0.00		0
31400JC49		COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA	0
		Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0
Total			37	\$5,249,981.00	100%	0	\$0.00		0
31400JC56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00	20.46%	0	\$0.00	NA	0
		Unavailable	36	\$4,388,576.27	79.54%	0	\$0.00	NA	0
Total			45	\$5,517,271.27	100%	0	\$0.00		0
31400JC64		COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA	0
		Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA	0
Total			53	\$7,579,589.03	100%	0	\$0.00		0
31400JC98		COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA	0
		Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA	0
Total			221	\$28,372,117.40	100%	0	\$0.00		0
31400JCB3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA	0
		Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA	0
Total			194	\$19,076,146.58	100%	0	\$0.00		0
31400JCC1		COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0	\$0.00	NA	0
		Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA	0
Total			214	\$41,219,235.99	100%	0	\$0.00		0
31400JCD9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0	\$0.00	NA	0
		Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA	0
Total			322	\$63,995,739.13	100%	0	\$0.00		0
31400JCE7			7	\$1,493,900.00	9.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA	0
Total			83	\$15,881,163.80	100%	0	\$0.00		0
31400JCF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0	\$0.00	NA	0
		Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA	0
Total			55	\$8,048,233.66	100%	0	\$0.00		0
31400JCG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA	0
		Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA	0
Total			96	\$15,833,315.20	100%	0	\$0.00		0
31400JCH0		COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0	\$0.00	NA	0
		Unavailable	421	\$61,298,200.22	85.58%	0	\$0.00	NA	0
Total			512	\$71,627,157.22	100%	0	\$0.00		0
31400JCL1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	0	\$0.00	NA	0
		Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0
Total			81	\$13,257,182.60	100%	0	\$0.00		0
31400JCM9		COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0	\$0.00	NA	0
		Unavailable	1,617	\$323,540,392.32	84.63%	0	\$0.00	NA	0
Total			1,932	\$382,309,043.32	100%	0	\$0.00		0
31400JCN7		COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0	\$0.00	NA	0
		Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA	0
Total			194	\$27,675,184.97	100%	0	\$0.00		0
31400JCX5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA	0
		Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA	0
Total			129	\$19,138,495.17	100%	0	\$0.00		0
31400JCY3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA	0
		Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA	0
Total			265	\$37,005,430.30	100%	0	\$0.00		0
31400JCZ0		COUNTRYWIDE HOME	3	\$164,501.00	6.12%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA	0
Total			22	\$2,687,957.30	100%	0	\$0.00		0
31400JDA4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA	0
		Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA	0
Total			324	\$47,308,180.06	100%	0	\$0.00		0
31400JDB2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA	0
		Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA	0
Total			54	\$5,001,162.12	100%	0	\$0.00		0
31400JDC0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA	0
		Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA	0
Total			125	\$19,767,808.32	100%	0	\$0.00		0
31400JDD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	0	\$0.00	NA	0
		Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0
Total			287	\$19,659,456.58	100%	0	\$0.00		0
31400JDE6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0
		Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA	0
Total			349	\$34,556,078.17	100%	0	\$0.00		0
31400JDF3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA	0
		Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA	0
Total			39	\$9,114,831.00	100%	0	\$0.00		0
31400JDG1		COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA	0
		Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA	0
Total			347	\$66,564,173.77	100%	0	\$0.00		0
31400JDH9		COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0
		Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0
Total			229	\$14,805,873.38	100%	0	\$0.00		0
31400JDJ5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0

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		Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0
Total			174	\$16,896,455.57	100%	0	\$0.00		0
31400JDK2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0
		Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0
Total			222	\$41,593,560.08	100%	0	\$0.00		0
31400JDL0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0
		Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0
Total			299	\$57,564,243.91	100%	0	\$0.00		0
31400JDM8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0
		Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0
Total			103	\$19,001,537.92	100%	0	\$0.00		0
31400JDN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,904,742.61	49.37%	0	\$0.00	NA	0
Total			28	\$5,883,134.85	100%	0	\$0.00		0
31400JDP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA	0
		Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA	0
Total			109	\$16,399,586.07	100%	0	\$0.00		0
31400JDQ9		COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA	0
		Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA	0
Total			467	\$63,450,963.81	100%	0	\$0.00		0
31400JDT3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0	\$0.00	NA	0
		Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA	0
Total			82	\$14,281,227.36	100%	0	\$0.00		0
31400JE54		COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0	\$0.00	NA	0
Total			14	\$3,174,426.35	100%	0	\$0.00		0
31400JE70		COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100%	0	\$0.00	NA	0
Total			29	\$7,181,627.56	100%	0	\$0.00		0

31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA	0
		Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA	0
Total			216	\$29,546,078.07	100%	0	\$0.00		0
31400JF20		COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0	\$0.00	NA	0
		Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA	0
Total			60	\$7,505,947.92	100%	0	\$0.00		0
31400JF38		COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0	\$0.00	NA	0
		Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA	0
Total			755	\$45,778,543.60	100%	0	\$0.00		0
31400JF46		COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0	\$0.00	NA	0
		Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA	0
Total			129	\$6,962,066.62	100%	0	\$0.00		0
31400JF87		COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0
		Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0
Total			257	\$47,195,108.33	100%	0	\$0.00		0
31400JF95		COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0
		Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0
Total			2,356	\$438,366,467.40	100%	0	\$0.00		0
31400JFA2		COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA	0
		Unavailable	1,680	\$237,887,089.65	66.57%	0	\$0.00	NA	0
Total			2,713	\$357,364,939.73	100%	0	\$0.00		0
31400JFB0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0
		Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA	0
Total			114	\$18,340,292.89	100%	0	\$0.00		0
31400JFC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA	0
Total			38	\$4,938,018.97	100%	0	\$0.00		0
31400JFD6		COUNTRYWIDE HOME	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0
Total			301	\$29,349,367.33	100%	0	\$0.00		0
31400JFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0
		Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0
Total			77	\$11,936,686.37	100%	0	\$0.00		0
31400JFG9		COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0
		Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0
Total			2,662	\$532,842,209.86	100%	0	\$0.00		0
31400JFH7		COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0
		Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0
Total			1,200	\$237,801,612.48	100%	0	\$0.00		0
31400JFJ3		COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0
		Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0
Total			815	\$150,031,454.40	100%	0	\$0.00		0
31400JFK0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0
		Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0
Total			71	\$11,203,400.51	100%	0	\$0.00		0
31400JFL8		COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0
		Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0
Total			1,052	\$150,904,726.88	100%	0	\$0.00		0
31400JFM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0
		Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0
Total			96	\$15,482,571.56	100%	0	\$0.00		0
31400JFN4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0
		Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0
Total			88	\$12,298,045.56	100%	0	\$0.00		0
31400JFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA	0

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		Unavailable	47	\$6,948,181.52	81.01%	0	\$0.00	NA	0
Total			56	\$8,577,033.68	100%	0	\$0.00		0
31400JFQ7		COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0
		Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0
Total			912	\$63,507,334.92	100%	0	\$0.00		0
31400JFR5		COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	0	\$0.00	NA	0
		Unavailable	420	\$27,030,726.66	52.25%	0	\$0.00	NA	0
Total			812	\$51,730,570.92	100%	0	\$0.00		0
31400JFS3		COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0	\$0.00	NA	0
		Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0
Total			68	\$3,934,626.45	100%	0	\$0.00		0
31400JFT1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0
		Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0
Total			545	\$54,102,157.77	100%	0	\$0.00		0
31400JFW4		COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA	0
		Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA	0
Total			996	\$140,333,459.03	100%	0	\$0.00		0
31400JFX2		COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA	0
		Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA	0
Total			1,045	\$147,429,328.73	100%	0	\$0.00		0
31400JFY0		COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA	0
		Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA	0
Total			276	\$48,965,632.25	100%	0	\$0.00		0
31400JFZ7		COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA	0
		Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA	0
Total			706	\$90,908,465.11	100%	0	\$0.00		0
31400JG29		Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0
Total			32	\$2,753,254.63	100%	0	\$0.00		0

31400JG60		AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA	0
Total			92	\$18,026,970.81	100%	0	\$0.00		0
31400JG78		BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA	0
Total			10	\$2,005,387.11	100%	0	\$0.00		0
31400JG86		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA	0
Total			18	\$3,007,550.66	100%	0	\$0.00		0
31400JG94		BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA	0
Total			14	\$2,009,409.37	100%	0	\$0.00		0
31400JGA1		COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0
		Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0
Total			804	\$165,289,027.90	100%	0	\$0.00		0
31400JGB9		COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0
		Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0
Total			2,250	\$383,820,383.99	100%	0	\$0.00		0
31400JGC7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0
		Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0
Total			104	\$14,035,003.17	100%	0	\$0.00		0
31400JGD5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA	0
		Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0
Total			214	\$36,750,643.56	100%	0	\$0.00		0
31400JGE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0
		Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0
Total			209	\$34,038,002.03	100%	0	\$0.00		0
31400JGF0		COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0

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		Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0
Total			398	\$25,632,601.71	100%	0	\$0.00		0
31400JGG8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0
		Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0
Total			155	\$15,241,826.05	100%	0	\$0.00		0
31400JGH6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0
		Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0
Total			125	\$12,380,445.58	100%	0	\$0.00		0
31400JGP8		MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA	0
Total			17	\$2,098,547.44	100%	0	\$0.00		0
31400JGQ6		MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0
Total			10	\$1,687,753.94	100%	0	\$0.00		0
31400JGU7		NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA	0
Total			43	\$4,001,855.97	100%	0	\$0.00		0
31400JGV5		NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA	0
Total			100	\$15,252,056.43	100%	0	\$0.00		0
31400JGW3		NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA	0
Total			10	\$1,546,914.10	100%	0	\$0.00		0
31400JGX1		NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA	0
Total			6	\$1,008,988.23	100%	0	\$0.00		0
31400JGY9		Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0
Total			51	\$8,928,628.68	100%	0	\$0.00		0
31400JGZ6		Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0
Total			173	\$21,881,071.72	100%	0	\$0.00		0
31400JHA0		Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA	0
Total			17	\$2,009,321.34	100%	0	\$0.00		0

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31400JHB8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43%	0	\$0.00	NA	0
	Unavailable	4	\$800,271.03	79.57%	0	\$0.00	NA	0
Total		6	\$1,005,771.03	100%	0	\$0.00		0
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0
Total		155	\$30,143,887.63	100%	0	\$0.00		0
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0
Total		86	\$13,772,777.72	100%	0	\$0.00		0
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0
Total		11	\$1,159,637.25	100%	0	\$0.00		0
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0
	Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0
Total		96	\$14,275,331.46	100%	0	\$0.00		0
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0
	Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA	0
Total		74	\$10,786,804.47	100%	0	\$0.00		0
31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA	0
Total		50	\$8,179,453.85	100%	0	\$0.00		0
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA	0
	Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA	0
Total		88	\$16,075,966.14	100%	0	\$0.00		0
31400JJ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0
	Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA	0
Total		78	\$13,744,669.36	100%	0	\$0.00		0
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA	0
	Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA	0
Total		69	\$11,184,499.36	100%	0	\$0.00		0
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA	0
	Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA	0

Total			29	\$5,644,431.68	100%	0	\$0.00		0
31400JKC2		Unavailable	12	\$1,889,402.83	100%	0	\$0.00	NA	0
Total			12	\$1,889,402.83	100%	0	\$0.00		0
31400JKD0		U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0
		Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	0
Total			31	\$6,140,458.60	100%	0	\$0.00		0
31400JL23		FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0
Total			14	\$2,653,063.91	100%	0	\$0.00		0
31400JL31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA	0
Total			25	\$3,390,645.80	100%	0	\$0.00		0
31400JL49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA	0
		Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA	0
Total			72	\$10,464,954.51	100%	0	\$0.00		0
31400JL56		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0
		Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA	0
Total			109	\$14,001,052.61	100%	0	\$0.00		0
31400JLZ0		FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0
Total			72	\$7,873,202.96	100%	0	\$0.00		0
31400JR27		BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0
		Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA	0
Total			74	\$7,326,106.81	100%	0	\$0.00		0
31400JR35		BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0
		Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0
Total			40	\$9,658,903.62	100%	0	\$0.00		0
31400JR43		BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0
		Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0
Total			32	\$6,418,997.18	100%	0	\$0.00		0
31400JR50		BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0	\$0.00	NA	0
		Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA	0
Total			1,004	\$202,378,638.48	100%	0	\$0.00		0

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31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0	\$0.00	NA	0
	Unavailable	475	\$106,968,015.76	52.45%	0	\$0.00	NA	0
Total		986	\$203,933,006.58	100%	0	\$0.00		0
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA	0
	Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA	0
Total		844	\$150,247,562.63	100%	0	\$0.00		0
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA	0
	Unavailable	174	\$33,232,582.04	33.07%	0	\$0.00	NA	0
Total		538	\$100,505,097.07	100%	0	\$0.00		0
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA	0
	Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA	0
Total		262	\$50,982,541.45	100%	0	\$0.00		0
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0	\$0.00	NA	0
	Unavailable	7	\$513,900.00	12.26%	0	\$0.00	NA	0
Total		64	\$4,192,077.78	100%	0	\$0.00		0
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA	0
	Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA	0
Total		974	\$65,176,253.06	100%	0	\$0.00		0
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0	\$0.00	NA	0
	Unavailable	33	\$2,045,644.39	7.43%	0	\$0.00	NA	0
Total		418	\$27,520,542.22	100%	0	\$0.00		0
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA	0
	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA	0
Total		175	\$11,001,718.40	100%	0	\$0.00		0
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0	\$0.00	NA	0
	Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA	0
Total		1,032	\$102,018,314.07	100%	0	\$0.00		0
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0	\$0.00	NA	0
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA	0
Total		428	\$41,768,502.63	100%	0	\$0.00		0
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA	0
	Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA	0
Total		1,016	\$203,626,568.54	100%	0	\$0.00		0
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA	0

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		Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA	0
Total			708	\$135,556,549.47	100%	0	\$0.00		0
31400JSC4		BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA	0
		Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA	0
Total			992	\$203,830,820.55	100%	0	\$0.00		0
31400JSD2		BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA	0
		Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA	0
Total			241	\$48,682,426.74	100%	0	\$0.00		0
31400JSE0		BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA	0
Total			25	\$3,826,333.98	100%	0	\$0.00		0
31400JSF7		BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA	0
		Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA	0
Total			34	\$4,906,241.68	100%	0	\$0.00		0
31400JSG5		BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA	0
		Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA	0
Total			243	\$48,638,408.36	100%	0	\$0.00		0
31400JSH3		BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA	0
		Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA	0
Total			165	\$31,718,831.97	100%	0	\$0.00		0
31400JSJ9		BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA	0
		Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA	0
Total			263	\$48,735,137.90	100%	0	\$0.00		0
31400JSK6		BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA	0
		Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA	0
Total			515	\$143,910,240.66	100%	0	\$0.00		0
31400JSL4		BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0	\$0.00	NA	0
		Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA	0
Total			200	\$40,100,286.07	100%	0	\$0.00		0
31400JSM2		BANK OF AMERICA NA	34	\$5,621,433.43	87.86%	0	\$0.00	NA	0
		Unavailable	4	\$776,401.96	12.14%	0	\$0.00	NA	0
Total			38	\$6,397,835.39	100%	0	\$0.00		0
31400JSP5		BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0	\$0.00	NA	0
		Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA	0

Total			1,078	\$215,518,853.62	100%	0	\$0.00		0
31400JT25	BANK OF AMERICA NA		16	\$1,315,190.55	95.44%	0	\$0.00	NA	0
	Unavailable		1	\$62,800.00	4.56%	0	\$0.00	NA	0
Total			17	\$1,377,990.55	100%	0	\$0.00		0
31400JT33	BANK OF AMERICA NA		15	\$1,233,111.25	85.75%	0	\$0.00	NA	0
	Unavailable		2	\$205,000.00	14.25%	0	\$0.00	NA	0
Total			17	\$1,438,111.25	100%	0	\$0.00		0
31400JT41	BANK OF AMERICA NA		24	\$3,114,302.03	94.25%	0	\$0.00	NA	0
	Unavailable		1	\$190,000.00	5.75%	0	\$0.00	NA	0
Total			25	\$3,304,302.03	100%	0	\$0.00		0
31400JT82	M&T MORTGAGE CORPORATION		18	\$1,837,374.81	100%	0	\$0.00	NA	0
Total			18	\$1,837,374.81	100%	0	\$0.00		0
31400JT90	Unavailable		249	\$46,740,317.59	100%	0	\$0.00	NA	0
Total			249	\$46,740,317.59	100%	0	\$0.00		0
31400JTC3	BANK OF AMERICA NA		7	\$886,712.91	57.07%	0	\$0.00	NA	0
	Unavailable		5	\$666,970.53	42.93%	0	\$0.00	NA	0
Total			12	\$1,553,683.44	100%	0	\$0.00		0
31400JTD1	BANK OF AMERICA NA		10	\$1,150,945.08	44.08%	0	\$0.00	NA	0
	Unavailable		12	\$1,460,247.95	55.92%	0	\$0.00	NA	0
Total			22	\$2,611,193.03	100%	0	\$0.00		0
31400JTF6	Unavailable		11	\$1,722,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,722,000.00	100%	0	\$0.00		0
31400JTH2	BANK OF AMERICA NA		3	\$323,311.82	30.6%	0	\$0.00	NA	0
	Unavailable		3	\$733,235.26	69.4%	0	\$0.00	NA	0
Total			6	\$1,056,547.08	100%	0	\$0.00		0
31400JTM1	BANK OF AMERICA NA		14	\$1,299,446.26	58.36%	0	\$0.00	NA	0
	Unavailable		8	\$927,140.20	41.64%	0	\$0.00	NA	0
Total			22	\$2,226,586.46	100%	0	\$0.00		0
31400JTN9	BANK OF AMERICA NA		30	\$2,176,959.61	80.45%	0	\$0.00	NA	0
	Unavailable		4	\$529,150.00	19.55%	0	\$0.00	NA	0
Total			34	\$2,706,109.61	100%	0	\$0.00		0
31400JTP4	BANK OF AMERICA NA		25	\$1,875,985.51	100%	0	\$0.00	NA	0

Total			25	\$1,875,985.51	100%	0	\$0.00		0
31400JTQ2		BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA	0
Total			12	\$1,010,911.44	100%	0	\$0.00		0
31400JTR0		BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA	0
		Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA	0
Total			29	\$2,611,407.41	100%	0	\$0.00		0
31400JTT6		BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA	0
		Unavailable	5	\$521,499.16	44.88%	0	\$0.00	NA	0
Total			12	\$1,162,005.13	100%	0	\$0.00		0
31400JTV1		BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA	0
		Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA	0
Total			24	\$2,021,399.59	100%	0	\$0.00		0
31400JTW9		BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,587,300.00	95.9%	0	\$0.00	NA	0
Total			8	\$1,655,233.90	100%	0	\$0.00		0
31400JTZ2		BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA	0
		Unavailable	8	\$908,375.01	88.76%	0	\$0.00	NA	0
Total			9	\$1,023,375.01	100%	0	\$0.00		0
31400JU72		WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA	0
		Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA	0
Total			216	\$42,936,730.46	100%	0	\$0.00		0
31400JU80		WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA	0
		Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0
Total			118	\$23,243,922.05	100%	0	\$0.00		0
31400JU98		WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA	0
			1	\$104,000.00	1.15%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0
Total			51	\$9,033,474.95	100%	0	\$0.00		0
31400JUA5		WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA	0
		Unavailable	218	\$39,802,969.05	97.21%	0	\$0.00	NA	0
Total			224	\$40,943,369.05	100%	0	\$0.00		0
31400JUB3		WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA	0
		Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA	0
Total			315	\$60,991,418.82	100%	0	\$0.00		0
31400JUC1		WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0
		Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA	0
Total			238	\$45,588,176.16	100%	0	\$0.00		0
31400JUD9		WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0
		Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0
Total			176	\$38,605,483.52	100%	0	\$0.00		0
31400JUE7		WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0
		Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0
Total			369	\$25,628,698.64	100%	0	\$0.00		0
31400JUF4		WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0
		Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0
Total			198	\$39,669,749.36	100%	0	\$0.00		0

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31400JUG2		WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0
		Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0
Total			170	\$37,503,807.01	100%	0	\$0.00		0
31400JUH0		WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0
		Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0
Total			178	\$35,947,453.46	100%	0	\$0.00		0
31400JUG6		WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0
		Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0
Total			170	\$16,707,667.57	100%	0	\$0.00		0
31400JUK3		WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0
		Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0
Total			127	\$16,856,551.72	100%	0	\$0.00		0
31400JV55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0
Total			12	\$1,779,495.49	100%	0	\$0.00		0
31400JV63		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0
Total			143	\$20,008,301.25	100%	0	\$0.00		0
31400JV71		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0
Total			120	\$15,058,212.20	100%	0	\$0.00		0
31400JV89		THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0

Total			165	\$19,987,492.92	100%	0	\$0.00		0
31400JV97		THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0
Total			407	\$50,477,651.57	100%	0	\$0.00		0
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0
		Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0
Total			102	\$7,091,141.34	100%	0	\$0.00		0
31400JW21		RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0
		Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0
Total			40	\$8,546,100.00	100%	0	\$0.00		0
31400JWA3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0
Total			77	\$10,015,844.66	100%	0	\$0.00		0
31400JWB1		THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0
Total			199	\$43,280,155.83	100%	0	\$0.00		0
31400JWC9		NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0
Total			36	\$4,605,888.93	100%	0	\$0.00		0
31400JWD7		NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA	0
Total			67	\$11,885,437.57	100%	0	\$0.00		0
31400JWH8		MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0
Total			6	\$1,017,108.78	100%	0	\$0.00		0
31400JWK1		RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0
		Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA	0
Total			15	\$3,157,900.00	100%	0	\$0.00		0
31400JWL9		RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,303,500.00	47.11%	0	\$0.00	NA	0
Total			15	\$2,766,800.00	100%	0	\$0.00		0

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31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA	0
	Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA	0
Total		67	\$12,799,300.00	100%	0	\$0.00		0
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA	0
Total		74	\$12,957,820.56	100%	0	\$0.00		0
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0
	Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA	0
Total		6	\$1,001,566.00	100%	0	\$0.00		0
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA	0
	Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA	0
Total		13	\$1,949,550.00	100%	0	\$0.00		0
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA	0
Total		15	\$3,746,550.00	100%	0	\$0.00		0
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA	0
Total		86	\$17,092,510.81	100%	0	\$0.00		0
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0
	Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0
Total		73	\$14,061,597.79	100%	0	\$0.00		0
31400JWX3	RBC MORTGAGE COMPANY	5	\$1,379,900.00	59.42%	0	\$0.00	NA	0
	Unavailable	4	\$942,520.00	40.58%	0	\$0.00	NA	0
Total		9	\$2,322,420.00	100%	0	\$0.00		0
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA	0
Total		48	\$9,667,063.89	100%	0	\$0.00		0
31400JX46	CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA	0
	Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA	0
Total		29	\$5,042,759.58	100%	0	\$0.00		0
31400JX53	CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0	\$0.00	NA	0
	Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA	0
Total		45	\$7,950,966.35	100%	0	\$0.00		0

31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0
Total		124	\$21,449,977.02	100%	0	\$0.00		0
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA	0
	Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0
Total		132	\$19,318,948.45	100%	0	\$0.00		0
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA	0
Total		22	\$4,326,817.38	100%	0	\$0.00		0
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	0
	Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA	0
Total		128	\$14,114,022.96	100%	0	\$0.00		0
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA	0
	Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA	0
Total		241	\$34,950,912.66	100%	0	\$0.00		0
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA	0
	Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA	0
Total		234	\$33,278,462.20	100%	0	\$0.00		0
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA	0
Total		60	\$9,650,766.93	100%	0	\$0.00		0
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0	\$0.00	NA	0
	Unavailable	22	\$2,511,373.89	91.28%	0	\$0.00	NA	0
Total		23	\$2,751,373.89	100%	0	\$0.00		0
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA	0
	Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA	0
Total		219	\$33,969,966.54	100%	0	\$0.00		0
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA	0
	Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA	0
Total		119	\$14,272,063.74	100%	0	\$0.00		0
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA	0
	Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA	0
Total		112	\$17,542,200.39	100%	0	\$0.00		0

31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0
Total		226	\$40,125,457.75	100%	0	\$0.00		0
31400JYH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA	0
	Unavailable	7	\$780,873.12	77.93%	0	\$0.00	NA	0
Total		10	\$1,002,073.12	100%	0	\$0.00		0
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA	0
	Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA	0
Total		45	\$4,078,775.58	100%	0	\$0.00		0
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA	0
Total		41	\$4,068,359.32	100%	0	\$0.00		0
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0
Total		35	\$6,379,612.87	100%	0	\$0.00		0
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0
Total		214	\$33,098,603.70	100%	0	\$0.00		0
31400JYN3	WITMER FUNDING, LLC	11	\$1,750,450.00	64.84%	0	\$0.00	NA	0
	Unavailable	5	\$949,338.03	35.16%	0	\$0.00	NA	0
Total		16	\$2,699,788.03	100%	0	\$0.00		0
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA	0
	Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA	0
Total		186	\$32,948,066.38	100%	0	\$0.00		0
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0
Total		46	\$8,313,981.67	100%	0	\$0.00		0
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0
Total		151	\$27,222,351.48	100%	0	\$0.00		0
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0
	Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0
Total		146	\$25,843,330.45	100%	0	\$0.00		0
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA	0

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		Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA	0
Total			238	\$34,812,150.47	100%	0	\$0.00		0
31400JYU7		WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0
		Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA	0
Total			232	\$34,258,582.66	100%	0	\$0.00		0
31400JYV5		WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0
		Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0
Total			197	\$34,304,813.90	100%	0	\$0.00		0
31400JYW3		WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA	0
		Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA	0
Total			160	\$28,901,677.91	100%	0	\$0.00		0
31400JYX1		WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0	\$0.00	NA	0
Total			18	\$3,385,882.72	100%	0	\$0.00		0
31400JYZ6		WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA	0
		Unavailable	79	\$11,343,782.48	35.6%	0	\$0.00	NA	0
Total			209	\$31,862,080.92	100%	0	\$0.00		0
31400JZ28		BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA	0
		Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA	0
Total			39	\$9,223,594.65	100%	0	\$0.00		0
31400JZ36		BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0	\$0.00	NA	0
		Unavailable	44	\$11,009,007.42	25.83%	0	\$0.00	NA	0
Total			163	\$42,619,185.44	100%	0	\$0.00		0
31400JZA0		WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0
Total			15	\$2,661,618.07	100%	0	\$0.00		0
31400JZG7		WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA	0
		Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA	0
Total			246	\$34,198,240.20	100%	0	\$0.00		0
31400JZH5		WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0	\$0.00	NA	0
		Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA	0
Total			171	\$25,493,540.99	100%	0	\$0.00		0
31400JZJ1		WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA	0
		Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA	0
Total			255	\$34,095,484.34	100%	0	\$0.00		0

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31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA	0
Total		75	\$9,574,320.80	100%	0	\$0.00		0
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA	0
Total		15	\$3,475,592.64	100%	0	\$0.00		0
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0
Total		9	\$1,003,861.19	100%	0	\$0.00		0
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA	0
	Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA	0
Total		10	\$1,427,945.91	100%	0	\$0.00		0
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0
Total		1	\$74,906.80	100%	0	\$0.00		0
31400KB70	Unavailable	2	\$92,694.16	100%	0	\$0.00	NA	0
Total		2	\$92,694.16	100%	0	\$0.00		0
31400KBC9	Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA	0
Total		44	\$5,979,787.31	100%	0	\$0.00		0
31400KBD7	Unavailable	88	\$10,643,470.48	100%	0	\$0.00	NA	0
Total		88	\$10,643,470.48	100%	0	\$0.00		0
31400KBE5	Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA	0
Total		93	\$11,489,777.01	100%	0	\$0.00		0
31400KBF2	Unavailable	159	\$15,147,341.45	100%	0	\$0.00	NA	0
Total		159	\$15,147,341.45	100%	0	\$0.00		0
31400KBH8	Unavailable	35	\$1,619,740.54	100%	0	\$0.00	NA	0
Total		35	\$1,619,740.54	100%	0	\$0.00		0
31400KBK1	Unavailable	14	\$2,132,714.87	100%	0	\$0.00	NA	0
Total		14	\$2,132,714.87	100%	0	\$0.00		0
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0
Total		35	\$5,837,559.07	100%	0	\$0.00		0
31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0

Total			161	\$19,913,591.66	100%	0	\$0.00		0
31400KBN5		Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA	0
Total			99	\$15,941,566.68	100%	0	\$0.00		0
31400KBP0		Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA	0
Total			177	\$20,515,051.40	100%	0	\$0.00		0
31400KBQ8		Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA	0
Total			34	\$3,510,504.44	100%	0	\$0.00		0
31400KBV7		LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA	0
Total			260	\$50,902,322.14	100%	0	\$0.00		0
31400KBW5		LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA	0
Total			124	\$24,498,796.51	100%	0	\$0.00		0
31400KBX3		LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA	0
Total			178	\$37,682,233.51	100%	0	\$0.00		0
31400KBY1		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA	0
Total			99	\$21,693,490.19	100%	0	\$0.00		0
31400KBZ8		FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA	0
Total			26	\$4,023,220.39	100%	0	\$0.00		0
31400KCJ3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA	0
		Unavailable	6	\$919,209.96	71.08%	0	\$0.00	NA	0
Total			10	\$1,293,139.48	100%	0	\$0.00		0
31400KCK0		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0
		Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0
Total			127	\$20,587,089.75	100%	0	\$0.00		0
31400KCL8		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA	0
Total			97	\$13,062,928.54	100%	0	\$0.00		0
31400KCN4		BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	0

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	Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA	0
Total		304	\$56,087,512.85	100%	0	\$0.00		0
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	0
Total		61	\$10,652,520.99	100%	0	\$0.00		0
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	0
	Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA	0
Total		49	\$3,492,232.47	100%	0	\$0.00		0
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA	0
Total		100	\$6,309,881.15	100%	0	\$0.00		0
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	0
	Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA	0
Total		50	\$4,874,646.46	100%	0	\$0.00		0
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA	0
Total		58	\$5,615,164.94	100%	0	\$0.00		0
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA	0
Total		30	\$5,221,908.63	100%	0	\$0.00		0
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA	0
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA	0
Total		70	\$12,818,695.76	100%	0	\$0.00		0
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53%	0	\$0.00	NA	0
	Unavailable	3	\$533,179.19	20.47%	0	\$0.00	NA	0
Total		19	\$2,604,378.97	100%	0	\$0.00		0
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	0	\$0.00	NA	0
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA	0
Total		650	\$130,846,496.00	100%	0	\$0.00		0
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA	0
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA	0
Total		50	\$10,216,611.24	100%	0	\$0.00		0
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	0	\$0.00	NA	0
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA	0

Total			46	\$3,380,642.14	100%	0	\$0.00		0
31400KEB8	BANK ONE,N.A.		137	\$8,723,044.53	85.07%	0	\$0.00	NA	0
	Unavailable		23	\$1,530,464.85	14.93%	0	\$0.00	NA	0
Total			160	\$10,253,509.38	100%	0	\$0.00		0
31400KEC6	BANK ONE,N.A.		44	\$4,388,681.77	56.86%	0	\$0.00	NA	0
	Unavailable		33	\$3,329,633.00	43.14%	0	\$0.00	NA	0
Total			77	\$7,718,314.77	100%	0	\$0.00		0
31400KED4	BANK ONE,N.A.		82	\$8,019,596.97	70.53%	0	\$0.00	NA	0
	Unavailable		33	\$3,350,197.49	29.47%	0	\$0.00	NA	0
Total			115	\$11,369,794.46	100%	0	\$0.00		0
31400KEE2	BANK ONE,N.A.		10	\$1,837,580.90	25.01%	0	\$0.00	NA	0
	Unavailable		28	\$5,510,297.46	74.99%	0	\$0.00	NA	0
Total			38	\$7,347,878.36	100%	0	\$0.00		0
31400KEF9	BANK ONE,N.A.		97	\$17,393,338.69	43.23%	0	\$0.00	NA	0
	Unavailable		110	\$22,836,894.54	56.77%	0	\$0.00	NA	0
Total			207	\$40,230,233.23	100%	0	\$0.00		0
31400KEG7	BANK ONE,N.A.		79	\$13,955,507.16	41.76%	0	\$0.00	NA	0
	Unavailable		95	\$19,458,875.65	58.24%	0	\$0.00	NA	0
Total			174	\$33,414,382.81	100%	0	\$0.00		0
31400KEH5	Unavailable		17	\$2,395,178.63	100%	0	\$0.00	NA	0
Total			17	\$2,395,178.63	100%	0	\$0.00		0
31400KEJ1	BANK ONE,N.A.		26	\$4,683,286.15	86.79%	0	\$0.00	NA	0
	Unavailable		4	\$712,954.95	13.21%	0	\$0.00	NA	0
Total			30	\$5,396,241.10	100%	0	\$0.00		0
31400KEK8	BANK ONE,N.A.		47	\$4,280,133.42	97.6%	0	\$0.00	NA	0
	Unavailable		1	\$105,213.07	2.4%	0	\$0.00	NA	0
Total			48	\$4,385,346.49	100%	0	\$0.00		0
31400KEL6	Unavailable		37	\$6,164,098.75	100%	0	\$0.00	NA	0
Total			37	\$6,164,098.75	100%	0	\$0.00		0
31400KEM4	Unavailable		58	\$8,955,254.76	100%	0	\$0.00	NA	0
Total			58	\$8,955,254.76	100%	0	\$0.00		0
31400KF27	CRESCENT MORTGAGE SERVICES		12	\$2,482,610.00	100%	0	\$0.00	NA	0

Total			12	\$2,482,610.00	100%	0	\$0.00		0
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA	0
Total			22	\$3,218,650.00	100%	0	\$0.00		0
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA	0
Total			28	\$3,910,270.00	100%	0	\$0.00		0
31400KF50		UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA	0
Total			13	\$1,778,370.00	100%	0	\$0.00		0
31400KF76		UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA	0
Total			18	\$2,762,000.00	100%	0	\$0.00		0
31400KFT8		REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA	0
Total			44	\$7,349,231.82	100%	0	\$0.00		0
31400KFW1		GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0
Total			11	\$762,252.09	100%	0	\$0.00		0
31400KFX9		GMAC MORTGAGE CORPORATION	14	\$1,178,077.37	77.69%	0	\$0.00	NA	0
		Unavailable	4	\$338,335.68	22.31%	0	\$0.00	NA	0
Total			18	\$1,516,413.05	100%	0	\$0.00		0
31400KFZ4		CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA	0
Total			15	\$2,342,150.00	100%	0	\$0.00		0
31400KH82		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08	77.46%	0	\$0.00	NA	0
		Unavailable	3	\$235,504.73	22.54%	0	\$0.00	NA	0
Total			10	\$1,044,898.81	100%	0	\$0.00		0
31400KHS8		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA	0
		Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA	0

Total			222	\$41,251,957.37	100%	0	\$0.00		0
31400KHT6		UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA	0
		Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA	0
Total			147	\$22,271,448.63	100%	0	\$0.00		0
31400KHU3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA	0
Total			11	\$1,591,489.40	100%	0	\$0.00		0
31400KHW9		THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA	0
		Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA	0
Total			4	\$340,712.36	100%	0	\$0.00		0
31400KK21		BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0
Total			6	\$765,780.40	100%	0	\$0.00		0
31400KK39		WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0
		Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0
Total			36	\$3,362,688.50	100%	0	\$0.00		0
31400KK47		WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0
		Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0
Total			15	\$1,554,822.15	100%	0	\$0.00		0
31400KK96		WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA	0
		Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA	0
Total			29	\$2,312,660.91	100%	0	\$0.00		0
31400KKN5		Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0
Total			81	\$12,060,379.85	100%	0	\$0.00		0
31400KKP0		WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0
		Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA	0
Total			118	\$18,200,252.15	100%	0	\$0.00		0
31400KKQ8		THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0
Total			3	\$207,437.95	100%	0	\$0.00		0

31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0
Total		1	\$25,734.18	100%	0	\$0.00		0
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0
	Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0
Total		8	\$484,214.49	100%	0	\$0.00		0
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0
Total		19	\$3,587,721.32	100%	0	\$0.00		0
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0
Total		9	\$2,050,167.44	100%	0	\$0.00		0
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0
	Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0
Total		12	\$2,109,200.97	100%	0	\$0.00		0
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA	0
	Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA	0
Total		83	\$12,029,330.25	100%	0	\$0.00		0
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA	0
	Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA	0
Total		85	\$12,458,820.73	100%	0	\$0.00		0
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0
	Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA	0
Total		59	\$8,234,403.71	100%	0	\$0.00		0
31400KU38	USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA	0
Total		61	\$9,979,504.45	100%	0	\$0.00		0
31400KU61	USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA	0
Total		8	\$1,782,824.65	100%	0	\$0.00		0
31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0
Total		11	\$2,263,368.19	100%	0	\$0.00		0
31400KU95		27	\$5,379,665.06	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			27	\$5,379,665.06	100%	0	\$0.00	0	0
31400KUE4		USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	0
Total			8	\$1,325,260.00	100%	0	\$0.00	0	0
31400KUF1		USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA	0
Total			33	\$5,713,758.43	100%	0	\$0.00	0	0
31400KUG9		USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA	0
Total			13	\$1,588,622.16	100%	0	\$0.00	0	0
31400KUJ3		USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA	0
Total			36	\$2,561,332.47	100%	0	\$0.00	0	0
31400KUK0		USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	0
Total			86	\$9,244,255.45	100%	0	\$0.00	0	0
31400KUL8		USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100%	0	\$0.00	NA	0
Total			20	\$2,129,072.66	100%	0	\$0.00	0	0
31400KUN4		USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100%	0	\$0.00	NA	0
Total			9	\$2,118,654.50	100%	0	\$0.00	0	0
31400KUQ7		USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA	0
Total			96	\$21,182,537.74	100%	0	\$0.00	0	0
31400KUR5		USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA	0
Total			33	\$8,010,923.59	100%	0	\$0.00	0	0
31400KUS3		USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	0
Total			11	\$2,462,863.61	100%	0	\$0.00	0	0
31400KUT1		USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA	0
Total			31	\$4,541,933.54	100%	0	\$0.00	0	0

31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA	0
Total		20	\$2,834,690.82	100%	0	\$0.00		0
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	0
Total		38	\$5,317,139.81	100%	0	\$0.00		0
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	0
Total		46	\$6,421,319.43	100%	0	\$0.00		0
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA	0
Total		25	\$5,359,250.66	100%	0	\$0.00		0
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	0	\$0.00	NA	0
Total		22	\$3,151,181.37	100%	0	\$0.00		0
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA	0
Total		21	\$1,401,183.73	100%	0	\$0.00		0
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA	0
Total		32	\$4,805,059.33	100%	0	\$0.00		0
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA	0
Total		12	\$1,750,010.55	100%	0	\$0.00		0
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA	0
Total		35	\$5,368,230.89	100%	0	\$0.00		0
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA	0
Total		9	\$1,719,988.86	100%	0	\$0.00		0
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100%	0	\$0.00	NA	0
Total		22	\$4,449,369.46	100%	0	\$0.00		0
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA	0

Total			35	\$3,881,631.20	100%	0	\$0.00		0
31400KV94		USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA	0
Total			21	\$3,336,301.00	100%	0	\$0.00		0
31400KVA1		USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA	0
Total			34	\$7,861,215.00	100%	0	\$0.00		0
31400KVB9		USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA	0
Total			11	\$1,095,025.69	100%	0	\$0.00		0
31400KVC7		USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA	0
Total			13	\$1,367,927.78	100%	0	\$0.00		0
31400KVD5		USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA	0
Total			10	\$1,048,246.10	100%	0	\$0.00		0
31400KVE3		USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA	0
Total			15	\$2,466,908.91	100%	0	\$0.00		0
31400KVF0		USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100%	0	\$0.00	NA	0
Total			10	\$1,373,794.39	100%	0	\$0.00		0
31400KVG8		USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100%	0	\$0.00	NA	0
Total			8	\$1,096,177.87	100%	0	\$0.00		0
31400KVH6		USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA	0
Total			19	\$1,099,970.00	100%	0	\$0.00		0
31400KVV5		USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA	0
Total			33	\$4,677,047.86	100%	0	\$0.00		0
31400KVV3		USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA	0
Total			9	\$1,447,025.14	100%	0	\$0.00		0
31400KVY9			8	\$1,605,954.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			8	\$1,605,954.00	100%	0	\$0.00		0
31400KVZ6		USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA	0
Total			11	\$1,697,825.00	100%	0	\$0.00		0
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0
Total			99	\$16,846,088.00	100%	0	\$0.00		0
31400KWC6		USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA	0
Total			57	\$10,056,413.03	100%	0	\$0.00		0
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0
Total			60	\$10,105,342.56	100%	0	\$0.00		0
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0
Total			57	\$10,013,937.01	100%	0	\$0.00		0
31400KWF9		USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA	0
Total			20	\$3,415,907.68	100%	0	\$0.00		0
31400KWG7		USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA	0
Total			32	\$3,462,035.37	100%	0	\$0.00		0
31400KWH5		USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA	0
Total			67	\$9,720,121.00	100%	0	\$0.00		0
31400KWI1		USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100%	0	\$0.00	NA	0
Total			31	\$3,617,757.05	100%	0	\$0.00		0
31400KWK8		USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA	0
Total			48	\$5,495,766.03	100%	0	\$0.00		0
31400KWL6		USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA	0
Total			26	\$3,950,517.00	100%	0	\$0.00		0

31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA	0
Total		49	\$6,339,217.30	100%	0	\$0.00		0
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA	0
Total		141	\$23,707,686.44	100%	0	\$0.00		0
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA	0
Total		27	\$4,379,340.01	100%	0	\$0.00		0
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA	0
Total		35	\$4,547,784.03	100%	0	\$0.00		0
31400KVV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA	0
Total		40	\$7,050,277.87	100%	0	\$0.00		0
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA	0
Total		7	\$1,011,887.00	100%	0	\$0.00		0
31400KYD2	USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100%	0	\$0.00	NA	0
Total		11	\$1,286,315.41	100%	0	\$0.00		0
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA	0
Total		13	\$2,116,414.26	100%	0	\$0.00		0
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100%	0	\$0.00	NA	0
Total		106	\$13,927,068.99	100%	0	\$0.00		0
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA	0
Total		45	\$6,777,156.40	100%	0	\$0.00		0
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA	0
Total		11	\$1,808,357.22	100%	0	\$0.00		0
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA	0

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Total			9	\$1,616,109.13	100%	0	\$0.00		0
31400KYK6		USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA	0
Total			29	\$3,122,820.00	100%	0	\$0.00		0
31400KYL4		USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA	0
Total			58	\$10,074,606.65	100%	0	\$0.00		0
31400KYM2		USAA FEDERAL SAVINGS BANK	37	\$6,016,006.44	100%	0	\$0.00	NA	0
Total			37	\$6,016,006.44	100%	0	\$0.00		0
31400KYN0		USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA	0
Total			12	\$1,567,159.63	100%	0	\$0.00		0
31400KYP5		USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100%	0	\$0.00	NA	0
Total			17	\$2,022,711.44	100%	0	\$0.00		0
31400KYQ3		USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA	0
Total			48	\$7,197,887.05	100%	0	\$0.00		0
31400KYR1		USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA	0
Total			33	\$4,380,490.30	100%	0	\$0.00		0
31400KYS9		USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA	0
Total			37	\$6,790,303.57	100%	0	\$0.00		0
31400KYT7		USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA	0
Total			36	\$3,787,325.08	100%	0	\$0.00		0
31400KYU4		USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA	0
Total			41	\$5,139,014.59	100%	0	\$0.00		0
31400KYV2		USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA	0
Total			20	\$3,644,337.31	100%	0	\$0.00		0
31400KX8			105	\$19,162,668.72	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			105	\$19,162,668.72	100%	0	\$0.00		0
31400KYY6		USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA	0
Total			108	\$18,239,502.70	100%	0	\$0.00		0
31400KYZ3		USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA	0
Total			25	\$4,092,490.00	100%	0	\$0.00		0
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA	0
Total			63	\$3,588,116.22	100%	0	\$0.00		0
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA	0
Total			21	\$1,027,564.42	100%	0	\$0.00		0
31400M2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0
Total			61	\$10,090,599.89	100%	0	\$0.00		0
31400M2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0
Total			103	\$22,439,945.24	100%	0	\$0.00		0
31400M2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0
Total			23	\$4,904,663.61	100%	0	\$0.00		0
31400M2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0
			11	\$1,682,376.99	8.36%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			120	\$20,122,198.68	100%	0	\$0.00		0
31400M2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,326,686.51	77.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$676,987.39	22.54%	0	\$0.00	NA	0
Total			13	\$3,003,673.90	100%	0	\$0.00		0
31400M2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0
Total			24	\$1,617,017.63	100%	0	\$0.00		0
31400M2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0
Total			20	\$1,393,550.35	100%	0	\$0.00		0
31400M2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0
Total			45	\$4,701,195.01	100%	0	\$0.00		0
31400M2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0
Total			16	\$1,645,995.33	100%	0	\$0.00		0
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0
Total			37	\$6,247,056.31	100%	0	\$0.00		0
31400M2P6		BISHOPS GATE	13	\$2,294,202.04	83.73%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0	\$0.00	NA	0
Total			16	\$2,739,935.27	100%	0	\$0.00		0
31400M2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0
Total			16	\$2,037,433.68	100%	0	\$0.00		0
31400M2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0
Total			15	\$2,326,449.99	100%	0	\$0.00		0
31400M2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA	0
Total			25	\$1,690,720.08	100%	0	\$0.00		0
31400M2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0
Total			21	\$1,318,442.03	100%	0	\$0.00		0
31400M3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0
Total			46	\$6,414,220.52	100%	0	\$0.00		0
31400M3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0
Total			34	\$4,507,106.67	100%	0	\$0.00		0
31400M3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0

Total			133	\$16,871,352.42	100%	0	\$0.00		0
31400M3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0
Total			60	\$13,201,507.36	100%	0	\$0.00		0
31400M3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0
Total			11	\$2,186,237.55	100%	0	\$0.00		0
31400M3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0
Total			26	\$3,656,840.35	100%	0	\$0.00		0
31400M3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0
Total			35	\$4,873,828.14	100%	0	\$0.00		0
31400M3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0
Total			13	\$1,076,017.25	100%	0	\$0.00		0
31400M3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0
Total			60	\$10,055,882.29	100%	0	\$0.00		0
31400M3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0
Total			173	\$23,451,208.48	100%	0	\$0.00		0
31400M3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE	117	\$17,140,057.35	100%	0	\$0.00	NA	0

		TRUST							
Total			117	\$17,140,057.35	100%	0	\$0.00		0
31400M3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0
Total			122	\$14,874,809.25	100%	0	\$0.00		0
31400M3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0
Total			60	\$10,039,824.49	100%	0	\$0.00		0
31400M3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0
Total			31	\$3,033,710.44	100%	0	\$0.00		0
31400M3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0
Total			76	\$10,376,864.15	100%	0	\$0.00		0
31400M3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0
Total			46	\$3,389,673.97	100%	0	\$0.00		0
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0
Total			70	\$9,259,772.05	100%	0	\$0.00		0
31400M3Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0
Total			126	\$19,518,014.93	100%	0	\$0.00		0
31400M3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0
Total			123	\$17,943,296.28	100%	0	\$0.00		0
31400M4A7		BISHOPS GATE RESIDENTIAL MORTGAGE	93	\$9,239,907.33	100%	0	\$0.00	NA	0

		TRUST							
Total			93	\$9,239,907.33	100%	0	\$0.00		0
31400M4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0
Total			34	\$4,513,904.51	100%	0	\$0.00		0
31400M4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0
Total			112	\$20,099,183.06	100%	0	\$0.00		0
31400M4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0
Total			60	\$10,063,870.00	100%	0	\$0.00		0
31400M4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0
Total			118	\$20,110,257.88	100%	0	\$0.00		0
31400M4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA	0
Total			82	\$15,082,720.00	100%	0	\$0.00		0
31400M4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0
Total			114	\$20,143,517.87	100%	0	\$0.00		0
31400M4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0
Total			92	\$14,856,165.45	100%	0	\$0.00		0

31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0
Total		56	\$10,059,001.58	100%	0	\$0.00		0
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0
Total		67	\$10,084,392.41	100%	0	\$0.00		0
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0
Total		54	\$10,021,571.09	100%	0	\$0.00		0
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0
Total		57	\$9,902,196.67	100%	0	\$0.00		0
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA	0
Total		39	\$4,658,305.74	100%	0	\$0.00		0
31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA	0
Total		105	\$13,384,357.13	100%	0	\$0.00		0
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA	0
Total		38	\$5,216,221.01	100%	0	\$0.00		0
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA	0

Total			76	\$9,415,097.08	100%	0	\$0.00		0
31400M4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA	0
Total			142	\$23,725,038.27	100%	0	\$0.00		0
31400M4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA	0
Total			158	\$23,980,558.47	100%	0	\$0.00		0
31400M4W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA	0
Total			99	\$14,265,298.11	100%	0	\$0.00		0
31400M4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA	0
Total			96	\$12,593,838.25	100%	0	\$0.00		0
31400M4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA	0
Total			44	\$4,665,164.72	100%	0	\$0.00		0
31400M6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0
Total			69	\$7,432,247.94	100%	0	\$0.00		0
31400M6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0
Total			20	\$2,051,790.69	100%	0	\$0.00		0
31400M6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0
Total			19	\$3,236,637.40	100%	0	\$0.00		0

31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA	0
Total		11	\$1,770,536.93	100%	0	\$0.00		0
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA	0
Total		8	\$1,150,887.00	100%	0	\$0.00		0
31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA	0
Total		8	\$1,187,810.56	100%	0	\$0.00		0
31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA	0
Total		27	\$5,240,936.00	100%	0	\$0.00		0
31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0	\$0.00	NA	0
Total		19	\$2,352,360.00	100%	0	\$0.00		0
31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA	0
Total		94	\$12,838,530.18	100%	0	\$0.00		0
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA	0
Total		16	\$2,527,864.33	100%	0	\$0.00		0
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA	0
Total		57	\$7,620,915.27	100%	0	\$0.00		0

31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA	0
Total			19	\$3,196,798.61	100%	0	\$0.00		0
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA	0
Total			80	\$15,156,940.56	100%	0	\$0.00		0
31400M7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA	0
Total			75	\$13,214,788.64	100%	0	\$0.00		0
31400MX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA	0
Total			42	\$5,282,714.39	100%	0	\$0.00		0
31400MX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA	0
Total			50	\$3,800,343.66	100%	0	\$0.00		0
31400MX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0
Total			20	\$1,892,828.97	100%	0	\$0.00		0
31400MX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0
Total			39	\$5,959,731.28	100%	0	\$0.00		0
31400MX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0

Total			45	\$5,091,082.37	100%	0	\$0.00		0
31400MYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0
Total			27	\$2,321,548.24	100%	0	\$0.00		0
31400MZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0
Total			129	\$8,916,449.85	100%	0	\$0.00		0
31400MZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA	0
Total			105	\$6,813,383.94	100%	0	\$0.00		0
31400MZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0
Total			206	\$21,717,772.30	100%	0	\$0.00		0
31400MZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0
Total			71	\$7,552,958.41	100%	0	\$0.00		0
31400MZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA	0
Total			34	\$5,861,209.51	100%	0	\$0.00		0
31400MZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA	0
Total			21	\$2,791,172.08	100%	0	\$0.00		0
31400MZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA	0
Total			12	\$1,694,976.10	100%	0	\$0.00		0
31400MZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA	0
Total			61	\$3,767,698.39	100%	0	\$0.00		0
31400MZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA	0
Total			85	\$15,013,396.16	100%	0	\$0.00		0
31400MZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0
Total			58	\$10,023,291.83	100%	0	\$0.00		0
31400MZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0
Total			19	\$2,649,882.33	100%	0	\$0.00		0
31400MZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA	0
Total			37	\$5,251,086.47	100%	0	\$0.00		0
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0
Total			149	\$24,286,117.49	100%	0	\$0.00		0

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31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0
Total			66	\$8,627,656.12	100%	0	\$0.00		0
31400MZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9%	0	\$0.00	NA	0
Total			23	\$2,714,799.96	100%	0	\$0.00		0
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0
Total			10	\$1,667,417.59	100%	0	\$0.00		0
31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0
Total			59	\$9,919,822.74	100%	0	\$0.00		0
31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0
Total			84	\$15,132,601.33	100%	0	\$0.00		0
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0
Total			42	\$6,557,083.45	100%	0	\$0.00		0
31400MZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	0	\$0.00	NA	0
Total			26	\$2,801,939.79	100%	0	\$0.00		0
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0
Total			96	\$14,133,932.13	100%	0	\$0.00		0

31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0
Total		105	\$21,598,299.04	100%	0	\$0.00		0
31400MZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,088,331.34	100%	0	\$0.00	NA	0
Total		42	\$9,088,331.34	100%	0	\$0.00		0
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0
Total		10	\$1,606,036.00	100%	0	\$0.00		0
31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA	0
Total		63	\$5,894,164.08	100%	0	\$0.00		0
31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA	0
Total		33	\$2,936,859.94	100%	0	\$0.00		0
31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA	0
Total		42	\$5,375,117.14	100%	0	\$0.00		0
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0
Total		426	\$60,598,384.29	100%	0	\$0.00		0
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA	0
	Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA	0
Total		280	\$16,951,913.86	100%	0	\$0.00		0
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA	0
	Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0
Total		263	\$37,966,963.17	100%	0	\$0.00		0
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA	0
	Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0

Total			316	\$42,263,323.32	100%	0	\$0.00		0
31400N5F3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA	0
Total			6	\$1,203,920.44	100%	0	\$0.00		0
31400N5G1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0
		Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0
Total			210	\$31,939,199.00	100%	0	\$0.00		0
31400N5H9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA	0
Total			46	\$6,275,094.37	100%	0	\$0.00		0
31400N5J5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78%	0	\$0.00	NA	0
		Unavailable	5	\$406,706.88	31.22%	0	\$0.00	NA	0
Total			15	\$1,302,820.53	100%	0	\$0.00		0
31400N5K2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA	0
		Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA	0
Total			18	\$1,271,417.24	100%	0	\$0.00		0
31400N5P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	0
Total			53	\$11,666,096.41	100%	0	\$0.00		0
31400N6X3		CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,064,000.00	100%	0	\$0.00		0
31400N6Y1		THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	0
		Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA	0
Total			98	\$10,431,509.05	100%	0	\$0.00		0
31400N6Z8		THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	0
		Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0
Total			17	\$1,326,436.66	100%	0	\$0.00		0

31400N7A2		THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA	0
Total			98	\$10,569,086.28	100%	0	\$0.00		0
31400N7B0		THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA	0
Total			93	\$11,711,138.65	100%	0	\$0.00		0
31400NAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0
Total			54	\$7,699,124.20	100%	0	\$0.00		0
31400NAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0
Total			53	\$9,976,390.94	100%	0	\$0.00		0
31400NAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0
Total			123	\$20,037,857.72	100%	0	\$0.00		0
31400NAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0
Total			44	\$7,982,557.11	100%	0	\$0.00		0
31400NAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0
Total			57	\$10,059,056.45	100%	0	\$0.00		0
31400NAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0
Total			37	\$6,048,186.12	100%	0	\$0.00		0

31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0
Total		57	\$9,905,227.71	100%	0	\$0.00		0
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0
Total		88	\$15,161,253.67	100%	0	\$0.00		0
31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0
Total		12	\$2,413,645.00	100%	0	\$0.00		0
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0
Total		23	\$3,488,142.30	100%	0	\$0.00		0
31400P2R5	Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA	0
Total		23	\$2,689,738.43	100%	0	\$0.00		0
31400P2S3	Unavailable	8	\$1,355,857.61	100%	0	\$0.00	NA	0
Total		8	\$1,355,857.61	100%	0	\$0.00		0
31400P2V6	Unavailable	13	\$1,116,962.86	100%	0	\$0.00	NA	0
Total		13	\$1,116,962.86	100%	0	\$0.00		0
31400P2W4	Unavailable	8	\$1,057,435.20	100%	0	\$0.00	NA	0
Total		8	\$1,057,435.20	100%	0	\$0.00		0
31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA	0
Total		73	\$11,454,858.35	100%	0	\$0.00		0
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA	0
Total		32	\$2,634,307.78	100%	0	\$0.00		0

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31400PBG9	BANK ONE,N.A.	33	\$6,127,212.05	63.8%	0	\$0.00	NA	0
	Unavailable	17	\$3,476,544.85	36.2%	0	\$0.00	NA	0
Total		50	\$9,603,756.90	100%	0	\$0.00		0
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA	0
Total		44	\$7,561,991.94	100%	0	\$0.00		0
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0
	Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0
Total		13	\$2,020,502.30	100%	0	\$0.00		0
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA	0
Total		38	\$7,397,054.40	100%	0	\$0.00		0
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA	0
Total		16	\$3,397,049.19	100%	0	\$0.00		0
31400PBN4	Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	0
Total		36	\$5,969,592.17	100%	0	\$0.00		0
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA	0
Total		46	\$3,116,297.99	100%	0	\$0.00		0
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA	0
Total		12	\$1,688,887.98	100%	0	\$0.00		0
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0
	Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0
Total		235	\$41,430,313.68	100%	0	\$0.00		0
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0
	Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	0
Total		24	\$3,660,979.80	100%	0	\$0.00		0

31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0
	Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0
Total		35	\$6,403,924.66	100%	0	\$0.00		0
31400PFE0	Unavailable	1	\$74,207.73	100%	0	\$0.00	NA	0
Total		1	\$74,207.73	100%	0	\$0.00		0
31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0
	Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0
Total		54	\$5,838,580.00	100%	0	\$0.00		0
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0
Total		13	\$1,426,851.34	100%	0	\$0.00		0
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0
Total		31	\$2,743,784.38	100%	0	\$0.00		0
31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0
Total		24	\$2,642,870.00	100%	0	\$0.00		0
31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0
Total		28	\$5,014,892.51	100%	0	\$0.00		0
31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0
Total		14	\$2,078,011.24	100%	0	\$0.00		0
31400PFW0	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0
Total		29	\$4,236,668.41	100%	0	\$0.00		0
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0
	Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0
Total		92	\$15,151,934.46	100%	0	\$0.00		0

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31400PG58		EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	0
Total			252	\$48,365,526.42	100%	0	\$0.00		0
31400PG82		EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	0
Total			19	\$3,130,630.32	100%	0	\$0.00		0
31400PG90		EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	0
Total			42	\$5,616,381.03	100%	0	\$0.00		0
31400PGA7		Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA	0
Total			37	\$6,000,494.94	100%	0	\$0.00		0
31400PGD1		CENLAR FEDERAL SAVINGS BANK	13	\$1,136,440.28	100%	0	\$0.00	NA	0
Total			13	\$1,136,440.28	100%	0	\$0.00		0
31400PGE9		CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0	\$0.00	NA	0
Total			25	\$1,235,403.68	100%	0	\$0.00		0
31400PGF6		MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA	0
Total			88	\$7,853,899.45	100%	0	\$0.00		0
31400PGG4		MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA	0
Total			112	\$9,112,100.79	100%	0	\$0.00		0
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA	0
Total			49	\$8,587,200.00	100%	0	\$0.00		0
31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA	0
Total			48	\$10,036,618.96	100%	0	\$0.00		0
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA	0
Total			49	\$9,079,728.87	100%	0	\$0.00		0
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA	0
Total			18	\$1,661,709.07	100%	0	\$0.00		0
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA	0

Total			34	\$5,766,381.89	100%	0	\$0.00		0
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA	0
Total			6	\$1,058,424.61	100%	0	\$0.00		0
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA	0
Total			26	\$4,551,966.73	100%	0	\$0.00		0
31400PH73		NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100%	0	\$0.00	NA	0
Total			19	\$2,611,396.91	100%	0	\$0.00		0
31400PH81		NCB, FSB	19	\$2,181,009.41	100%	0	\$0.00	NA	0
Total			19	\$2,181,009.41	100%	0	\$0.00		0
31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA	0
Total			91	\$9,659,028.38	100%	0	\$0.00		0
31400PHA6		EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA	0
Total			29	\$3,398,111.90	100%	0	\$0.00		0
31400PHB4		EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA	0
Total			24	\$3,007,893.75	100%	0	\$0.00		0
31400PHC2		EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA	0
Total			12	\$995,800.05	100%	0	\$0.00		0
31400PHD0		EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0	\$0.00	NA	0
Total			43	\$7,376,261.42	100%	0	\$0.00		0
31400PHE8		EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA	0
Total			53	\$7,489,965.35	100%	0	\$0.00		0
31400PHH1		EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA	0
Total			186	\$29,904,957.02	100%	0	\$0.00		0
31400PHJ7		EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA	0

Total			363	\$58,331,215.84	100%	0	\$0.00		0
31400PHK4		EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA	0
Total			245	\$34,032,521.61	100%	0	\$0.00		0
31400PHL2		EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA	0
Total			136	\$20,506,579.10	100%	0	\$0.00		0
31400PHM0		EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA	0
Total			23	\$2,760,117.34	100%	0	\$0.00		0
31400PHN8		EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA	0
Total			67	\$7,966,918.23	100%	0	\$0.00		0
31400PHR9		Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA	0
Total			14	\$2,640,897.22	100%	0	\$0.00		0
31400PHS7		Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA	0
Total			42	\$7,585,855.53	100%	0	\$0.00		0
31400PHT5		Unavailable	27	\$5,208,965.28	100%	0	\$0.00	NA	0
Total			27	\$5,208,965.28	100%	0	\$0.00		0
31400PHU2		Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA	0
Total			183	\$37,282,595.93	100%	0	\$0.00		0
31400PHV0		Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA	0
Total			55	\$10,669,343.36	100%	0	\$0.00		0
31400PHX6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA	0
Total			20	\$1,410,558.00	100%	0	\$0.00		0
31400PHZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	0	\$0.00	NA	0
Total			964	\$167,611,203.81	100%	0	\$0.00		0
31400PK46		WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0
		Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA	0

Total			28	\$2,574,942.03	100%	0	\$0.00		0
31400PK53		WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA	0
		Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA	0
Total			7	\$491,133.11	100%	0	\$0.00		0
31400PKZ7		WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0
		Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA	0
Total			22	\$3,674,170.43	100%	0	\$0.00		0
31400PLE3		WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,114,870.11	81.45%	0	\$0.00	NA	0
Total			17	\$1,368,812.53	100%	0	\$0.00		0
31400PLF0		Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA	0
Total			14	\$1,079,522.19	100%	0	\$0.00		0
31400PLQ6		UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	0
Total			26	\$2,851,349.51	100%	0	\$0.00		0
31400PV36		GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA	0
Total			82	\$19,112,498.34	100%	0	\$0.00		0
31400PV44		GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA	0
Total			65	\$13,273,282.40	100%	0	\$0.00		0
31400PV51		GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA	0
Total			280	\$59,154,468.21	100%	0	\$0.00		0
31400PV69		GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	0
Total			215	\$41,017,147.00	100%	0	\$0.00		0
31400PV77		GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	0
Total			106	\$19,766,522.61	100%	0	\$0.00		0
31400PV85		GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0

Total			132	\$26,154,448.01	100%	0	\$0.00		0
31400PV93		GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA	0
Total			128	\$24,462,908.61	100%	0	\$0.00		0
31400PWA9		GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0
Total			70	\$13,652,702.66	100%	0	\$0.00		0
31400PWB7		GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	0
Total			62	\$12,673,329.64	100%	0	\$0.00		0
31400PWC5		GE MORTGAGER SERVICES, LLC	76	\$12,890,351.77	100%	0	\$0.00	NA	0
Total			76	\$12,890,351.77	100%	0	\$0.00		0
31400PWD3		GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0
Total			52	\$6,987,884.72	100%	0	\$0.00		0
31400PWN1		CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0
Total			14	\$2,565,850.00	100%	0	\$0.00		0
31400QBC6		LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100%	0	\$0.00	NA	0
Total			68	\$6,979,615.86	100%	0	\$0.00		0
31400QBD4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA	0
Total			11	\$1,029,582.18	100%	0	\$0.00		0
31400QC27		DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA	0
Total			4	\$551,364.36	100%	0	\$0.00		0
31400QC35		DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100%	0	\$0.00	NA	0
Total			32	\$5,393,093.30	100%	0	\$0.00		0
31400QC43		DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100%	0	\$0.00	NA	0
Total			21	\$2,928,200.19	100%	0	\$0.00		0
31400QC50			10	\$1,328,148.27	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			10	\$1,328,148.27	100%	0	\$0.00		0
31400QC68		DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA	0
Total			7	\$706,776.97	100%	0	\$0.00		0
31400QC92		DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0	\$0.00	NA	0
Total			15	\$3,407,902.54	100%	0	\$0.00		0
31400QCN1		DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0	\$0.00	NA	0
Total			101	\$18,668,449.34	100%	0	\$0.00		0
31400QCQ4		DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0	\$0.00	NA	0
Total			18	\$3,485,598.52	100%	0	\$0.00		0
31400QCR2		DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0	\$0.00	NA	0
Total			58	\$12,138,281.04	100%	0	\$0.00		0
31400QCT8		DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100%	0	\$0.00	NA	0
Total			16	\$2,228,344.29	100%	0	\$0.00		0
31400QCU5		DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0	\$0.00	NA	0
Total			34	\$6,493,347.66	100%	0	\$0.00		0
31400QCX9		DLJ MORTGAGE CAPITAL INC.	5	\$770,744.76	100%	0	\$0.00	NA	0
Total			5	\$770,744.76	100%	0	\$0.00		0
31400QD26		DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100%	0	\$0.00	NA	0
Total			93	\$15,682,383.16	100%	0	\$0.00		0
31400QD34		DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0	\$0.00	NA	0
Total			147	\$11,419,902.56	100%	0	\$0.00		0
31400QD42		DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA	0
Total			396	\$77,332,561.26	100%	0	\$0.00		0

31400QD59	DLJ MORTGAGE CAPITAL INC.	23	\$1,454,603.07	100%	0	\$0.00	NA	0
Total		23	\$1,454,603.07	100%	0	\$0.00		0
31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA	0
Total		103	\$18,014,073.32	100%	0	\$0.00		0
31400QD75	DLJ MORTGAGE CAPITAL INC.	29	\$2,449,779.03	100%	0	\$0.00	NA	0
Total		29	\$2,449,779.03	100%	0	\$0.00		0
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	0	\$0.00	NA	0
Total		54	\$4,144,421.15	100%	0	\$0.00		0
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA	0
Total		129	\$28,113,674.82	100%	0	\$0.00		0
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA	0
Total		270	\$43,985,875.59	100%	0	\$0.00		0
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100%	0	\$0.00	NA	0
Total		4	\$999,359.36	100%	0	\$0.00		0
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA	0
Total		18	\$2,473,195.32	100%	0	\$0.00		0
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA	0
Total		7	\$667,583.89	100%	0	\$0.00		0
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA	0
Total		23	\$3,850,247.95	100%	0	\$0.00		0
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA	0
Total		33	\$4,589,158.14	100%	0	\$0.00		0
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA	0

Total			19	\$1,798,633.22	100%	0	\$0.00		0
31400QDQ3		DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA	0
Total			72	\$12,205,528.40	100%	0	\$0.00		0
31400QDR1		DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%	0	\$0.00	NA	0
Total			35	\$5,316,878.81	100%	0	\$0.00		0
31400QDV2		DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA	0
Total			64	\$9,795,303.69	100%	0	\$0.00		0
31400QDW0		DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA	0
Total			28	\$3,231,622.40	100%	0	\$0.00		0
31400QEA7		DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA	0
Total			59	\$11,568,391.51	100%	0	\$0.00		0
31400QEB5		DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA	0
Total			12	\$921,273.41	100%	0	\$0.00		0
31400QED1		DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA	0
Total			28	\$4,923,282.00	100%	0	\$0.00		0
31400QEE9		DLJ MORTGAGE CAPITAL INC.	8	\$1,358,261.10	100%	0	\$0.00	NA	0
Total			8	\$1,358,261.10	100%	0	\$0.00		0
31400QEF6		DLJ MORTGAGE CAPITAL INC.	11	\$1,348,231.84	100%	0	\$0.00	NA	0
Total			11	\$1,348,231.84	100%	0	\$0.00		0
31400QF24		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0
Total			38	\$5,722,065.95	100%	0	\$0.00		0
31400QF32		THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0
		Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0
Total			68	\$11,095,486.59	100%	0	\$0.00		0

31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0
	Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0
Total		333	\$47,181,056.40	100%	0	\$0.00		0
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA	0
	Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA	0
Total		62	\$8,112,069.72	100%	0	\$0.00		0
31400QFQ1	THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0
Total		19	\$3,612,301.92	100%	0	\$0.00		0
31400QFS7	THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100%	0	\$0.00	NA	0
Total		12	\$1,914,861.33	100%	0	\$0.00		0
31400QFT5	THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA	0
Total		103	\$17,814,501.89	100%	0	\$0.00		0
31400QFU2	THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA	0
Total		180	\$28,395,967.57	100%	0	\$0.00		0
31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA	0
Total		19	\$3,229,862.88	100%	0	\$0.00		0
31400QFW8	THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA	0
Total		7	\$1,426,305.58	100%	0	\$0.00		0
31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0
Total		112	\$21,135,744.54	100%	0	\$0.00		0
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0
Total		193	\$37,879,305.03	100%	0	\$0.00		0
31400QK36	COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA	0
	Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA	0
Total		38	\$5,739,921.45	100%	0	\$0.00		0

31400QK44	COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA	0
	Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA	0
Total		129	\$18,146,901.90	100%	0	\$0.00		0
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA	0
Total		43	\$4,061,946.00	100%	0	\$0.00		0
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0	\$0.00	NA	0
	Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA	0
Total		206	\$14,063,742.91	100%	0	\$0.00		0
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%	0	\$0.00	NA	0
	Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA	0
Total		40	\$9,373,483.01	100%	0	\$0.00		0
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA	0
	Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA	0
Total		154	\$9,868,936.75	100%	0	\$0.00		0
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0
	Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA	0
Total		132	\$12,682,000.24	100%	0	\$0.00		0
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA	0
	Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA	0
Total		166	\$24,205,027.00	100%	0	\$0.00		0
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA	0
	Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA	0
Total		231	\$22,862,918.75	100%	0	\$0.00		0
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	0	\$0.00	NA	0
	Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA	0
Total		287	\$53,385,550.93	100%	0	\$0.00		0

31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0
	Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0
Total		135	\$25,264,396.03	100%	0	\$0.00		0
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0
	Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0
Total		232	\$45,911,296.99	100%	0	\$0.00		0
31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0
	Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0
Total		1,194	\$233,419,449.72	100%	0	\$0.00		0
31400QKV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0
	Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0
Total		43	\$5,362,992.65	100%	0	\$0.00		0
31400QKW2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	0
	Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	0
Total		136	\$6,756,657.32	100%	0	\$0.00		0
31400QKX0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0
	Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0
Total		42	\$8,805,283.46	100%	0	\$0.00		0
31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	0
	Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0
Total		33	\$5,253,974.59	100%	0	\$0.00		0
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA	0
	Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA	0
Total		99	\$16,399,237.52	100%	0	\$0.00		0
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA	0
	Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0
Total		64	\$8,473,304.83	100%	0	\$0.00		0
31400QL84	COUNTRYWIDE HOME	6	\$832,222.00	12.85%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0
Total			44	\$6,474,497.07	100%	0	\$0.00		0
31400QL92		COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0
Total			212	\$28,947,383.79	100%	0	\$0.00		0
31400QLA9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0
Total			95	\$17,431,999.01	100%	0	\$0.00		0
31400QLE1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0
		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0
Total			105	\$16,788,844.00	100%	0	\$0.00		0
31400QLF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA	0
Total			13	\$2,778,389.71	100%	0	\$0.00		0
31400QLS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA	0
		Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA	0
Total			42	\$6,424,088.00	100%	0	\$0.00		0
31400QLT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0
Total			62	\$7,344,441.00	100%	0	\$0.00		0
31400QLU5		COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA	0
		Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0
Total			76	\$11,649,983.03	100%	0	\$0.00		0
31400QLV3		Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA	0
Total			13	\$1,075,456.34	100%	0	\$0.00		0
31400QLZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0
		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0
Total			37	\$5,484,924.52	100%	0	\$0.00		0

31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0
	Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0
Total		275	\$40,751,222.27	100%	0	\$0.00		0
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0
	Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0
Total		269	\$18,820,544.30	100%	0	\$0.00		0
31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0
	Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0
Total		366	\$36,077,499.28	100%	0	\$0.00		0
31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0
	Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0
Total		36	\$8,637,908.28	100%	0	\$0.00		0
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0
	Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0
Total		488	\$88,295,941.45	100%	0	\$0.00		0
31400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0
	Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0
Total		309	\$19,745,447.40	100%	0	\$0.00		0
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	0	\$0.00	NA	0
	Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA	0
Total		193	\$18,882,828.30	100%	0	\$0.00		0
31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0
	Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0
Total		42	\$9,423,005.90	100%	0	\$0.00		0
31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0
	Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0
Total		402	\$71,274,507.52	100%	0	\$0.00		0

31400QMK6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61%	0	\$0.00	NA	0
	Unavailable	88	\$17,626,177.10	81.39%	0	\$0.00	NA	0
Total		111	\$21,657,644.86	100%	0	\$0.00		0
31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0
	Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0
Total		106	\$18,858,563.73	100%	0	\$0.00		0
31400QMM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0
	Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0
Total		151	\$22,420,486.53	100%	0	\$0.00		0
31400QMN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA	0
Total		33	\$4,300,847.87	100%	0	\$0.00		0
31400QMT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0
	Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0
Total		54	\$8,003,511.31	100%	0	\$0.00		0
31400QMU4	COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0
	Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0
Total		1,524	\$300,961,963.29	100%	0	\$0.00		0
31400QMV2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,416,444.26	71.35%	0	\$0.00	NA	0
Total		13	\$1,985,309.15	100%	0	\$0.00		0
31400QMX8	Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0
Total		169	\$25,273,623.05	100%	0	\$0.00		0
31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA	0
Total		74	\$8,488,782.66	100%	0	\$0.00		0
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0
	Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0

Total			60	\$5,394,675.55	100%	0	\$0.00		0
31400QXS7		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA	0
		Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA	0
Total			21	\$1,668,559.90	100%	0	\$0.00		0
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA	0
Total			458	\$90,059,831.05	100%	0	\$0.00		0
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100%	0	\$0.00	NA	0
Total			201	\$42,218,937.87	100%	0	\$0.00		0
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100%	0	\$0.00	NA	0
Total			281	\$61,141,575.23	100%	0	\$0.00		0
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0	\$0.00	NA	0
Total			174	\$37,443,610.10	100%	0	\$0.00		0
31400REF4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56	5.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,834,656.25	94.17%	0	\$0.00	NA	0
Total			16	\$1,948,160.81	100%	0	\$0.00		0
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0
		Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0
Total			201	\$33,450,020.54	100%	0	\$0.00		0
31400RN23		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0	\$0.00	NA	0
Total			29	\$4,514,684.54	100%	0	\$0.00		0
31400RN64		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100%	0	\$0.00	NA	0
Total			24	\$3,790,833.44	100%	0	\$0.00		0
31400RN72		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100%	0	\$0.00	NA	0
Total			20	\$2,708,300.88	100%	0	\$0.00		0
31400RN80		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100%	0	\$0.00	NA	0

Total			9	\$1,031,812.03	100%	0	\$0.00		0
31400RN98		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100%	0	\$0.00	NA	0
Total			13	\$2,851,674.90	100%	0	\$0.00		0
31400RNK3		LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100%	0	\$0.00	NA	0
Total			46	\$7,156,250.41	100%	0	\$0.00		0
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100%	0	\$0.00	NA	0
Total			44	\$6,755,918.40	100%	0	\$0.00		0
31400RNM9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100%	0	\$0.00	NA	0
Total			16	\$1,980,047.86	100%	0	\$0.00		0
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100%	0	\$0.00	NA	0
Total			18	\$4,064,144.40	100%	0	\$0.00		0
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100%	0	\$0.00	NA	0
Total			248	\$49,239,070.32	100%	0	\$0.00		0
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100%	0	\$0.00	NA	0
Total			412	\$80,092,132.18	100%	0	\$0.00		0
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100%	0	\$0.00	NA	0
Total			186	\$15,735,403.06	100%	0	\$0.00		0
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100%	0	\$0.00	NA	0
Total			50	\$8,114,422.45	100%	0	\$0.00		0
31400RNY3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100%	0	\$0.00	NA	0
Total			15	\$2,201,043.67	100%	0	\$0.00		0
31400RNZO		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100%	0	\$0.00	NA	0
Total			15	\$2,727,340.66	100%	0	\$0.00		0
31400RP21			98	\$12,784,301.28	100%	0	\$0.00	NA	0

		NOMURA CREDIT AND CAPITAL, INC.							
Total			98	\$12,784,301.28	100%	0	\$0.00	0	0
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100%	0	\$0.00	NA	0
Total			255	\$48,482,712.97	100%	0	\$0.00	0	0
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100%	0	\$0.00	NA	0
Total			183	\$27,646,628.95	100%	0	\$0.00	0	0
31400RPC9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100%	0	\$0.00	NA	0
Total			18	\$1,652,855.87	100%	0	\$0.00	0	0
31400RPF2		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100%	0	\$0.00	NA	0
Total			10	\$1,391,172.89	100%	0	\$0.00	0	0
31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0	\$0.00	NA	0
Total			10	\$1,345,305.64	100%	0	\$0.00	0	0
31400RPJ4		NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02	100%	0	\$0.00	NA	0
Total			9	\$1,236,028.02	100%	0	\$0.00	0	0
31400RPK1		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,251,573.45	100%	0	\$0.00	NA	0
Total			11	\$1,251,573.45	100%	0	\$0.00	0	0
31400RPL9		NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100%	0	\$0.00	NA	0
Total			14	\$2,550,084.29	100%	0	\$0.00	0	0
31400RPN5		NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100%	0	\$0.00	NA	0
Total			106	\$19,595,104.09	100%	0	\$0.00	0	0
31400RPP0		NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA	0
Total			46	\$8,090,156.13	100%	0	\$0.00	0	0
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100%	0	\$0.00	NA	0
Total			54	\$9,420,802.26	100%	0	\$0.00	0	0

31400RPR6	NOMURA CREDIT AND CAPITAL, INC.	26	\$5,082,109.63	100%	0	\$0.00	NA	0
Total		26	\$5,082,109.63	100%	0	\$0.00		0
31400RPS4	NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100%	0	\$0.00	NA	0
Total		44	\$8,538,925.07	100%	0	\$0.00		0
31400RPT2	NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA	0
Total		69	\$5,167,611.82	100%	0	\$0.00		0
31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0	\$0.00	NA	0
Total		14	\$2,445,262.64	100%	0	\$0.00		0
31400RPV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,398,498.02	100%	0	\$0.00	NA	0
Total		11	\$1,398,498.02	100%	0	\$0.00		0
31400RPW5	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100%	0	\$0.00	NA	0
Total		23	\$3,996,823.73	100%	0	\$0.00		0
31400RPX3	NOMURA CREDIT AND CAPITAL, INC.	63	\$9,542,536.82	100%	0	\$0.00	NA	0
Total		63	\$9,542,536.82	100%	0	\$0.00		0
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0
	CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0

	NCB, FSB	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0
Total		14,594	\$1,993,037,163.50	100%	0	\$0.00		0
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE	3	\$205,900.00	0.1%	0	\$0.00	NA	0

	FINANCIAL CORPORATION							
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	0
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0

	COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA	0
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0

	INC.							
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0
OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0
U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0
	Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0
Total		15,225	\$2,187,268,814.67	100%	0	\$0.00		0
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0
	NCB, FSB	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0
	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0
NCB, FSB	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0
OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0
PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0
RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0
Total		5,390	\$786,145,739.55	100%	0	\$0.00		0
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0
	NCB, FSB	6	\$465,476.93	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	6	\$768,485.56	0.65%	0	\$0.00	NA	0

	CORPORATION							
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0
Total		959	\$118,207,850.35	100%	0	\$0.00		0
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0

		CORPORATION D/B/A IVY MORTGAGE							
		THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0
		Unavailable	9,221	\$1,418,539,932.81	79.26%	1	\$108,444.78	NA	0
Total			11,903	\$1,789,456,411.79	100%	1	\$108,444.78		0
31371K4H1		AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0
		BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0
		CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0
		HomeBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0

	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0
	Unavailable	639	\$112,701,534.46	36.78%	1	\$299,933.63	NA	1
Total		1,786	\$306,306,308.22	100%	1	\$299,933.63		1

31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0
	Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0
Total		192	\$21,528,249.66	100%	0	\$0.00		0
31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$111,125.00	0.01%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$302,722.23	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0
Total		255	\$25,445,381.29	100%	0	\$0.00		0
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0

	BANK, FA							
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0
Total		1,992	\$240,127,021.99	100%	0	\$0.00		0
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0
Total		91	\$18,703,482.78	100%	0	\$0.00		0
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0
Total		93	\$14,322,602.95	100%	0	\$0.00		0
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA	0
Total		66	\$5,974,084.35	100%	0	\$0.00		0
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA	0
	Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA	0
Total		112	\$16,171,503.47	100%	0	\$0.00		0
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0
	Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0

Total			169	\$26,236,861.27	100%	0	\$0.00		0
31371K5F4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0
		Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0
Total			120	\$18,870,237.37	100%	0	\$0.00		0
31371K5G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,599,483.45	74.99%	0	\$0.00	NA	0
Total			33	\$4,799,675.60	100%	0	\$0.00		0
31371K5K3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0
		Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0
Total			21	\$1,765,121.54	100%	0	\$0.00		0
31371K5L1		COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0
		Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	0
Total			27	\$2,486,106.90	100%	0	\$0.00		0
31371K6G1		Unavailable	28	\$3,821,715.70	100%	0	\$0.00	NA	0
Total			28	\$3,821,715.70	100%	0	\$0.00		0
31371RM37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0
Total			41	\$5,745,769.47	100%	0	\$0.00		0
31371RM45		CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0
Total			2	\$226,557.28	100%	0	\$0.00		0
31371RM52		CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA	0
Total			12	\$2,454,150.26	100%	0	\$0.00		0

31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA	0
	Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA	0
Total		3	\$346,746.84	100%	0	\$0.00		0
31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0
	Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0
Total		16	\$1,735,488.10	100%	0	\$0.00		0
31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36%	0	\$0.00	NA	0
	Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0
Total		4	\$483,185.96	100%	0	\$0.00		0
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA	0
	Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA	0
Total		138	\$20,105,325.00	100%	0	\$0.00		0
31376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$167,000.00	0.98%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,858.38	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA	0
Total		102	\$17,057,119.51	100%	0	\$0.00		0
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0
Total		110	\$23,053,066.14	100%	0	\$0.00		0
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0
		1	\$185,827.69	1.84%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0
Total		46	\$10,077,702.05	100%	0	\$0.00		0
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0

	IST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	0	\$0.00	NA	0
		7	\$600,351.34	0.14%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA	0
	BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA	0
		3	\$263,782.94	0.06%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK							
	BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	0
	BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	0
	CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA	0

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

FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0
	4	\$368,388.81	0.09%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA	0
	FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0
	FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0
	GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0
	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0
		19	\$1,527,763.16	0.37%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0
	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT	1	\$72,925.56	0.02%	0	\$0.00	NA	0

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL	4	\$950,448.57	0.38%	0	\$0.00	NA	0

BANK, TERRELL							
AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0
ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0
BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$520,461.32	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0
FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0
GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0
	OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$214,000.00	0.09%	0	\$0.00	NA	0

	MEMBER HOME LENDING SERVICES, INC.							
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA	0
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA	0
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0

	INC.							
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0
		1	\$310,000.00	0.12%	0	\$0.00	NA	0

BOSTON FEDERAL SAVINGS BANK							
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0
BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$519,900.00	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN	1	\$232,500.00	0.09%	0	\$0.00	NA	0

	MANITOWOC							
	FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0
		4	\$998,275.26	0.4%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY	1	\$304,000.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION							
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0
OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0
PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0
SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	1	\$252,042.75	0.1%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA	0
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0
EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0
FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0
FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0

FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$251,242.57	0.51%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0
ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19%	0	\$0.00	NA	0
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	0
Total		632	\$49,260,501.11	100%	0	\$0.00		0
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE	30	\$7,655,665.58	7.66%	0	\$0.00	NA	0

	INC.							
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	1	\$227,737.93	NA	0
	BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	0
	EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0
MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0
PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA	0
Total		408	\$100,199,430.00	100%	1	\$227,737.93		0
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA	0
		1	\$225,000.00	0.09%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA	0
	EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA	0
		1	\$247,091.75	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA	0
	FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA	0
	FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA	0
HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA	0

	LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA	0
	METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO	2	\$457,970.81	0.18%	0	\$0.00	NA	0

	INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA	0
	OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$268,000.63	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$202,264.00	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST	3	\$692,035.81	0.28%	0	\$0.00	NA	0

	COMPANY							
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA	0
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA	0
Total		1,030	\$250,206,085.00	100%	0	\$0.00		0
31376J6G9	ADIRONDACK TRUST COMPANY THE	7	\$492,748.37	1.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$52,431.32	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA	0
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA	0
FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA	0
FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA	0
HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19	0.34%	0	\$0.00	NA	0

	KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$83,754.56	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0	\$0.00	NA	0
	S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA	0

	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$46,900.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0	\$0.00	NA	0
	UNIONBANK	2	\$108,750.00	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$781,251.23	3.14%	0	\$0.00	NA	0
	Unavailable	35	\$2,101,093.15	8.06%	0	\$0.00	NA	0
Total		374	\$24,944,445.00	100%	0	\$0.00		0
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA	0
	BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$247,714.50	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0

	S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0
Total		153	\$29,826,935.00	100%	0	\$0.00		0
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0
Total		1	\$1,079,136.34	100%	0	\$0.00		0
31377SU71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694.28	100%	0	\$0.00	NA	0
Total		1	\$3,493,694.28	100%	0	\$0.00		0
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100%	0	\$0.00	NA	0
Total		1	\$7,143,215.80	100%	0	\$0.00		0
31377SVV7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,700,000.00	100%	0	\$0.00		0
31377SW87	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0
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