

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 07 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,311,833.10	100%	0	\$0.00		0	\$0.00
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$0.00
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$0.00
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$0.00
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$0.00
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$0.00
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,680,525.00	100%	0	\$0.00		0	\$0.00
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,942,433.14	100%	0	\$0.00		0	\$0.00
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$0.00

Total			96	\$13,341,788.79	100%	0	\$0.00		0	\$0.00
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,599,727.10	100%	0	\$0.00		0	\$0.00
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$37,404,729.85	100%	0	\$0.00		0	\$0.00
31390DG73		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,942,590.15	100%	0	\$0.00		0	\$0.00
31390DG81		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$0.00
Total			362	\$49,901,336.22	100%	0	\$0.00		0	\$0.00
31390DG99		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,891,503.83	100%	0	\$0.00		0	\$0.00
31390DGX6		Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$501,592.02	100%	0	\$0.00		0	\$0.00
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,572,923.22	100%	0	\$0.00		0	\$0.00
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,895,053.44	100%	0	\$0.00		0	\$0.00
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,629,215.57	100%	0	\$0.00		0	\$0.00
31390DH80			85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,076,605.45	100%	0	\$0.00		0	\$0.00
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,574,437.00	100%	0	\$0.00		0	\$0.00
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$0.00
Total			354	\$50,171,433.90	100%	0	\$0.00		0	\$0.00
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0.00
Total			502	\$65,422,815.79	100%	0	\$0.00		0	\$0.00
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$0.00
Total			394	\$49,505,337.18	100%	0	\$0.00		0	\$0.00
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$0.00
Total			521	\$62,646,131.04	100%	0	\$0.00		0	\$0.00
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0.00
Total			527	\$60,089,549.50	100%	0	\$0.00		0	\$0.00
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0.00
Total			559	\$55,925,863.96	100%	0	\$0.00		0	\$0.00
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0.00
Total			522	\$43,953,484.56	100%	0	\$0.00		0	\$0.00
31390DHH0		CHASE MANHATTAN	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORPORATION								
	Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,964,458.38	100%	0	\$0.00		0	\$0.00
31390DHJ6	Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,013,239.27	100%	0	\$0.00		0	\$0.00
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,453,851.65	100%	0	\$0.00		0	\$0.00
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,273,832.43	100%	0	\$0.00		0	\$0.00
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0.00
Total		231	\$44,812,834.90	100%	0	\$0.00		0	\$0.00
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,791,976.65	100%	0	\$0.00		0	\$0.00
31390DJH8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,940,942.15	100%	0	\$0.00		0	\$0.00
31390DJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,413,006.13	100%	0	\$0.00		0	\$0.00
31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,802,316.78	100%	0	\$0.00		0	\$0.00
31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,603,114.18	100%	0	\$0.00		0	\$0.00
31390DK29	Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,452,700.00	100%	0	\$0.00		0	\$0.00

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31390DK45		Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$0.00
31390DKA1		WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$0.00
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$0.00
31390DKN3		NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,594,710.00	100%	0	\$0.00		0	\$0.00
31390DKW3		Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,645,191.59	100%	0	\$0.00		0	\$0.00
31390DLJ1		Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,813,575.00	100%	0	\$0.00		0	\$0.00
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,587.00	100%	0	\$0.00		0	\$0.00
31390DLQ5		Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,437,672.00	100%	0	\$0.00		0	\$0.00
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$0.00
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00

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31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,556,466.88	100%	0	\$0.00		0	\$0.00
31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,725,776.32	100%	0	\$0.00		0	\$0.00
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,215,447.45	100%	0	\$0.00		0	\$0.00
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,736,975.61	100%	0	\$0.00		0	\$0.00
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,592,217.17	100%	0	\$0.00		0	\$0.00
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$0.00
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,623,408.59	100%	0	\$0.00		0	\$0.00
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00

31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,519.04	100%	0	\$0.00		0	\$0.00
31390DQF4	COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,692,051.72	100%	0	\$0.00		0	\$0.00
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,359,253.00	100%	0	\$0.00		0	\$0.00
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,389,047.23	100%	0	\$0.00		0	\$0.00
31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,560,600.00	100%	0	\$0.00		0	\$0.00
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,401,050.00	100%	0	\$0.00		0	\$0.00
31390DRF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,719,950.00	100%	0	\$0.00		0	\$0.00
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,258,306.02	100%	0	\$0.00		0	\$0.00
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,657,957.36	100%	0	\$0.00		0	\$0.00
31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,738,544.94	100%	0	\$0.00		0	\$0.00
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,069,130.92	100%	0	\$0.00		0	\$0.00
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,503,739.83	100%	0	\$0.00		0	\$0.00
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.00
Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$0.00
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0.00
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$0.00
31390DXT6		Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,572,321.25	100%	0	\$0.00		0	\$0.00
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$0.00
31390DXX7		WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,999,157.40	100%	0	\$0.00		0	\$0.00
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$0.00
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,842.93	100%	0	\$0.00		0	\$0.00
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$0.00
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$0.00
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.00
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0.00
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0.00
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.00
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0.00
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0.00
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0.00
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.00
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0.00
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00
Total			1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.00
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0.00
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.00
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,716,189.60	100%	0	\$0.00		0	\$0.00
31390EVE9		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,148,768.32	100%	0	\$0.00		0	\$0.00
31390EVF6		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,578,880.75	100%	0	\$0.00		0	\$0.00

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31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,013,335.92	100%	0	\$0.00		0	\$0.00
31390EW32		NATIONAL COOPERATIVE BANK, N.A.	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,138,126.96	100%	0	\$0.00		0	\$0.00
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00
Total			3	\$129,002.69	100%	0	\$0.00		0	\$0.00
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$63,749,544.17	100%	0	\$0.00		0	\$0.00
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$50,039,137.04	100%	0	\$0.00		0	\$0.00
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,361.40	100%	0	\$0.00		0	\$0.00
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$0.00
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$0.00
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$0.00
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$0.00
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$0.00
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,696,652.12	100%	0	\$0.00		0	\$0.00
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,526,132.35	100%	0	\$0.00		0	\$0.00
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,945,439.57	100%	0	\$0.00		0	\$0.00

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31390EXL1	CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,960,353.85	100%	0	\$0.00		0	\$0.00
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,078,095.78	100%	0	\$0.00		0	\$0.00
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,660,993.97	100%	0	\$0.00		0	\$0.00
31390EXP2	CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,726,192.36	100%	0	\$0.00		0	\$0.00
31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,240,071.18	100%	0	\$0.00		0	\$0.00
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$19,741,272.78	100%	0	\$0.00		0	\$0.00
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,964,898.46	100%	0	\$0.00		0	\$0.00
31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,297,871.80	100%	0	\$0.00		0	\$0.00
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,860,834.84	100%	0	\$0.00		0	\$0.00
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$20,705,481.47	100%	0	\$0.00		0	\$0.00
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$12,250,826.07	100%	0	\$0.00		0	\$0.00
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,071,668.26	100%	0	\$0.00		0	\$0.00
31390FD71	Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,402,592.05	100%	0	\$0.00		0	\$0.00
31390FD89	Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,488,637.17	100%	0	\$0.00		0	\$0.00
31390FE21	Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,279,678.22	100%	0	\$0.00		0	\$0.00

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31390FE39	Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$46,491,163.97	100%	0	\$0.00		0	\$0.00
31390FE47	Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,780,000.32	100%	0	\$0.00		0	\$0.00
31390FE54	Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00
Total		510	\$87,471,748.59	100%	0	\$0.00		0	\$0.00
31390FEB1	LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,429,094.71	100%	0	\$0.00		0	\$0.00
31390FEL9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,949,335.36	100%	0	\$0.00		0	\$0.00
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,039,568.97	100%	0	\$0.00		0	\$0.00
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,340,809.99	100%	0	\$0.00		0	\$0.00
31390FET2	Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,638,263.37	100%	0	\$0.00		0	\$0.00
31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,710,084.51	100%	0	\$0.00		0	\$0.00
31390FFA2	Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB									
CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0.00	
CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$0.00	
HOMEANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL	2	\$462,872.00	0.39%	0	\$0.00	NA	0	\$0.00	

	WEB FINANCE								
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$0.00
Total		850	\$118,268,550.93	100%	0	\$0.00		0	\$0.00
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$582,732.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$0.00
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0	\$0.00
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0.00

	TRUST								
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$526,915.66	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$0.00
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$0.00
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0.00
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0.00
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0.00
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0	\$0.00
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0.00
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.00
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0	\$0.00
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0	\$0.00
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0.00
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$0.00
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,069,737.08	100%	0	\$0.00		0	\$0.00
31371KRC7		AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.00
		HOMBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0.00
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0	\$0.00
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$0.00
Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$0.00

Total			498	\$42,808,234.62	100%	0	\$0.00		0	\$0.00
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0.00
Total		1,026	\$111,674,802.28	100%	0	\$0.00		0	\$0.00
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,493,175.50	100%	0	\$0.00		0	\$0.00
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,740,095.67	100%	0	\$0.00		0	\$0.00
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$0.00
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,463,699.58	100%	0	\$0.00		0	\$0.00
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$0.00

Total			607	\$88,276,998.80	100%	0	\$0.00		0	\$0.00
31371KRN3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$0.00
Total			307	\$38,541,825.53	100%	0	\$0.00		0	\$0.00
31371KRP8		AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,067,532.12	100%	0	\$0.00		0	\$0.00
31371KRQ6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,873,148.91	100%	0	\$0.00		0	\$0.00
31371KRR4			7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,896,471.25	100%	0	\$0.00		0	\$0.00
31371KRS2		Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,655,469.40	100%	0	\$0.00		0	\$0.00
31371RE28		BANK ONE, NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,172,661.68	100%	0	\$0.00		0	\$0.00
31371RE36		CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,295,046.72	100%	0	\$0.00		0	\$0.00
31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,836,518.54	100%	0	\$0.00		0	\$0.00
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,815,169.83	100%	0	\$0.00		0	\$0.00
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,182,916.08	100%	0	\$0.00		0	\$0.00
31371RE93	CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,892,844.71	100%	0	\$0.00		0	\$0.00
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$0.00
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$0.00
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$0.00
31371RFF8		CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,719.43	100%	0	\$0.00		0	\$0.00
31371RFL5		CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$899,116.17	100%	0	\$0.00		0	\$0.00
31371RFM3		CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$911,549.10	100%	0	\$0.00		0	\$0.00
31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,131,092.66	100%	0	\$0.00		0	\$0.00
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$0.00
Total		483	\$80,013,650.69	100%	0	\$0.00		0	\$0.00
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,209,998.53	100%	0	\$0.00		0	\$0.00
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.00
		2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION									
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0.00	
J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL BANK, FSB								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0.00
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$0.00
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00

EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0	\$0.00

HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$0.00
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$0.00

31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0	\$0.00
		2	\$148,571.94	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0	\$0.00
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	0	\$0.00

	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$0.00

BANK									
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0	\$0.00	

	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$0.00
Total		989	\$125,260,673.70	100%	0	\$0.00		0	\$0.00

31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	0	\$0.00
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$0.00
		35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$0.00

	FARMINGTON SAVINGS BANK								
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF CARMI	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.00

	PREMIER MEMBERS FEDERAL CREDIT UNION								
	PRIMWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	0	\$0.00
		18	\$1,697,554.81	0.42%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$0.00
Total		3,849	\$400,052,675.00	100%	0	\$0.00		0	\$0.00
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0	\$0.00	
MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.00
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$0.00
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.00
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$611,753.28	100%	0	\$0.00		0	\$0.00
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$352,429.82	100%	0	\$0.00		0	\$0.00
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$638,544.63	100%	0	\$0.00		0	\$0.00
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,690,332.57	100%	0	\$0.00		0	\$0.00

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31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,865,940.92	100%	0	\$0.00		0	\$0.00
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,270,741.57	100%	0	\$0.00		0	\$0.00
31386P2K8	BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,612,869.21	100%	0	\$0.00		0	\$0.00
31386PKA0	Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$507,546.38	100%	0	\$0.00		0	\$0.00
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,733,576.96	100%	0	\$0.00		0	\$0.00
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,095,782.78	100%	0	\$0.00		0	\$0.00
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,233,641.57	100%	0	\$0.00		0	\$0.00
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,262,497.15	100%	0	\$0.00		0	\$0.00
31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,279,280.51	100%	0	\$0.00		0	\$0.00
31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,905,422.72	100%	0	\$0.00		0	\$0.00
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$0.00
Total		212	\$41,643,011.51	100%	0	\$0.00		0	\$0.00
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,214.04	100%	0	\$0.00		0	\$0.00

31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,148,564.50	100%	0	\$0.00		0	\$0.00
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,760,080.59	100%	0	\$0.00		0	\$0.00
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,348,779.49	100%	0	\$0.00		0	\$0.00
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,060,193.50	100%	0	\$0.00		0	\$0.00
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,558,214.60	100%	0	\$0.00		0	\$0.00
31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,921,720.89	100%	0	\$0.00		0	\$0.00
31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,072,653.19	100%	0	\$0.00		0	\$0.00
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,128,874.23	100%	0	\$0.00		0	\$0.00
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,027,467.71	100%	0	\$0.00		0	\$0.00
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,920,244.01	100%	0	\$0.00		0	\$0.00
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,469,826.22	100%	0	\$0.00		0	\$0.00
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,193,423.57	100%	0	\$0.00		0	\$0.00
31386WKX5	SUNTRUST MORTGAGE INC.		8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,618,147.59	100%	0	\$0.00		0	\$0.00
31386WKY3	SUNTRUST MORTGAGE INC.		5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,672,297.70	100%	0	\$0.00		0	\$0.00
31387H5V8	WACHOVIA BANK, NA		97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,337,416.23	100%	0	\$0.00		0	\$0.00
31387NQG5	Unavailable		41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,369,767.19	100%	0	\$0.00		0	\$0.00
31387NQH3	Unavailable		15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,088,611.87	100%	0	\$0.00		0	\$0.00
31387NQL4	Unavailable		89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,770,400.40	100%	0	\$0.00		0	\$0.00
31387NQN0	Unavailable		35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,659,955.77	100%	0	\$0.00		0	\$0.00
31387QGG9	GUILD MORTGAGE COMPANY		18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,786.11	100%	0	\$0.00		0	\$0.00
31387QGJ3	GUILD MORTGAGE COMPANY		85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,527,225.62	100%	0	\$0.00		0	\$0.00
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION		103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,609,179.83	100%	0	\$0.00		0	\$0.00
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION		361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.00
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION		6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,902,184.55	100%	0	\$0.00		0	\$0.00
31387YZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$0.00
Total			408	\$60,198,952.87	100%	0	\$0.00		0	\$0.00
31387YZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$0.00
Total			777	\$104,362,841.63	100%	0	\$0.00		0	\$0.00
31387YZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,364,915.14	100%	0	\$0.00		0	\$0.00
31387YZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,972,425.45	100%	0	\$0.00		0	\$0.00
31387YZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,192,619.95	100%	0	\$0.00		0	\$0.00
31388A3L6		THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$307,897.19	100%	0	\$0.00		0	\$0.00
31388ALX0		HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,778,657.04	100%	0	\$0.00		0	\$0.00
31388ALY8		HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,858,645.43	100%	0	\$0.00		0	\$0.00
31388AR55		HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,858,663.13	100%	0	\$0.00		0	\$0.00
31388FAP8		THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$189,594.97	100%	0	\$0.00		0	\$0.00
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,831.61	100%	0	\$0.00		0	\$0.00
31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,933,517.00	100%	0	\$0.00		0	\$0.00
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$764,933.12	100%	0	\$0.00		0	\$0.00
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$441,834.36	100%	0	\$0.00		0	\$0.00
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$665,699.72	100%	0	\$0.00		0	\$0.00
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$0.00
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,996,531.64	100%	0	\$0.00		0	\$0.00
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,099,786.26	100%	0	\$0.00		0	\$0.00
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,740,619.02	100%	0	\$0.00		0	\$0.00
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,675,126.83	100%	0	\$0.00		0	\$0.00
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,596,484.14	100%	0	\$0.00		0	\$0.00
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,495,860.49	100%	0	\$0.00		0	\$0.00
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,999,506.57	100%	0	\$0.00		0	\$0.00
31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,002,682.45	100%	0	\$0.00		0	\$0.00
31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0.00
Total		234	\$39,986,725.72	100%	0	\$0.00		0	\$0.00
31388RPX9	WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,827,689.18	100%	0	\$0.00		0	\$0.00
31388UW22	FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,957,779.80	100%	0	\$0.00		0	\$0.00
31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,153,154.51	100%	0	\$0.00		0	\$0.00
31388UWV8	FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,597,013.21	100%	0	\$0.00		0	\$0.00
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,891,885.07	100%	0	\$0.00		0	\$0.00
31388UWX4	FIRST MERIT MORTGAGE CORPORATION		145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,203,285.31	100%	0	\$0.00		0	\$0.00
31388XG24	HIBERNIA NATIONAL BANK		25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,279,296.70	100%	0	\$0.00		0	\$0.00
31388XG32	HIBERNIA NATIONAL BANK		56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,017,953.29	100%	0	\$0.00		0	\$0.00
31388XGQ1	HIBERNIA NATIONAL BANK		198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0.00
Total			269	\$39,001,555.15	100%	0	\$0.00		0	\$0.00
31388XGR9	HIBERNIA NATIONAL BANK		111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,001,986.86	100%	0	\$0.00		0	\$0.00
31388XGS7	HIBERNIA NATIONAL BANK		201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.00
Total			281	\$41,501,609.90	100%	0	\$0.00		0	\$0.00
31388XGT5	HIBERNIA NATIONAL BANK		116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,150,871.11	100%	0	\$0.00		0	\$0.00
31388XGU2	HIBERNIA NATIONAL BANK		97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,003,969.58	100%	0	\$0.00		0	\$0.00
31388XGV0	HIBERNIA NATIONAL BANK		46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$0.00
31388XGW8	HIBERNIA NATIONAL BANK		98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,873,987.87	100%	0	\$0.00		0	\$0.00
31388XGX6	HIBERNIA NATIONAL BANK		58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,513,387.56	100%	0	\$0.00		0	\$0.00

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31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0.00
Total		230	\$28,008,784.89	100%	0	\$0.00		0	\$0.00
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,544,861.68	100%	0	\$0.00		0	\$0.00
31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,571,190.87	100%	0	\$0.00		0	\$0.00
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$0.00
Total		702	\$109,598,897.95	100%	0	\$0.00		0	\$0.00
31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$234,715,419.67	100%	0	\$0.00		0	\$0.00
31388YX64	CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,566,271.08	100%	0	\$0.00		0	\$0.00
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,376,783.47	100%	0	\$0.00		0	\$0.00
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.00
Total		256	\$53,356,941.54	100%	0	\$0.00		0	\$0.00
31388YXY3	CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0.00
Total		449	\$82,000,083.83	100%	0	\$0.00		0	\$0.00
31388YXZ0	CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,646,740.54	100%	0	\$0.00		0	\$0.00
31389ADS9	CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,075,791.08	100%	0	\$0.00		0	\$0.00
31389AHZ9	CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$0.00
31389BKU4	UNION PLANTERS BANK NA		12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,086,790.60	100%	0	\$0.00		0	\$0.00
31389BKV2	UNION PLANTERS BANK NA		31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,781,808.03	100%	0	\$0.00		0	\$0.00
31389BKW0	UNION PLANTERS BANK NA		16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,499,091.64	100%	0	\$0.00		0	\$0.00
31389CFQ7	THE LEADER MORTGAGE COMPANY		6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$435,412.67	100%	0	\$0.00		0	\$0.00
31389CK32	AEGIS MORTGAGE CORPORATION		22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$0.00
31389CK40	Unavailable		44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$0.00
31389CK57	Unavailable		44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,882,850.00	100%	0	\$0.00		0	\$0.00
31389CK73	Unavailable		48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,499,250.00	100%	0	\$0.00		0	\$0.00
31389CK81	Unavailable		59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,499,923.00	100%	0	\$0.00		0	\$0.00
31389CK99	Unavailable		60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,787,237.43	100%	0	\$0.00		0	\$0.00
31389CKS7	Unavailable		25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,086,351.76	100%	0	\$0.00		0	\$0.00
31389CKV0	AEGIS MORTGAGE CORPORATION		1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31389CKX6	Unavailable		55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$7,000,631.00	100%	0	\$0.00		0	\$0.00
31389CKY4		AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
31389CKZ1		AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,040,300.00	100%	0	\$0.00		0	\$0.00
31389CLA5		Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,500,252.00	100%	0	\$0.00		0	\$0.00
31389CLB3		Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,456,430.00	100%	0	\$0.00		0	\$0.00
31389CLC1		Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,670,000.00	100%	0	\$0.00		0	\$0.00
31389CLE7		Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,926,020.00	100%	0	\$0.00		0	\$0.00
31389DHF7		FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,659,153.46	100%	0	\$0.00		0	\$0.00
31389DHG5		FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,260,105.78	100%	0	\$0.00		0	\$0.00
31389DHJ9		FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,722.72	100%	0	\$0.00		0	\$0.00
31389DHK6		FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,844,450.06	100%	0	\$0.00		0	\$0.00
31389FME9		GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,267,878.51	100%	0	\$0.00		0	\$0.00
31389FMN9		GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,661,363.04	100%	0	\$0.00		0	\$0.00
31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,351.33	100%	0	\$0.00		0	\$0.00
31389FWV0		UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,934,414.03	100%	0	\$0.00		0	\$0.00
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$0.00
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,975,518.83	100%	0	\$0.00		0	\$0.00
31389H2K3		NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$0.00
31389H2L1		NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,998,794.00	100%	0	\$0.00		0	\$0.00
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$0.00
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0.00
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0.00
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0.00
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$0.00
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$0.00
31389HS82			38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$0.00
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$0.00
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,435,902.86	100%	0	\$0.00		0	\$0.00
31389HTH1		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,759,855.93	100%	0	\$0.00		0	\$0.00
31389HTK4		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,155,428.56	100%	0	\$0.00		0	\$0.00
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,381,501.31	100%	0	\$0.00		0	\$0.00
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,775,039.51	100%	0	\$0.00		0	\$0.00
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,681,393.17	100%	0	\$0.00		0	\$0.00
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,992,528.57	100%	0	\$0.00		0	\$0.00
31389HXW3		FIRST NATIONWIDE	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0.00
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$0.00
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0.00
Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$0.00
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$0.00
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,132,195.07	100%	0	\$0.00		0	\$0.00
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,294,550.00	100%	0	\$0.00		0	\$0.00
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,093,541.95	100%	0	\$0.00		0	\$0.00
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,499,540.52	100%	0	\$0.00		0	\$0.00
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,001,424.58	100%	0	\$0.00		0	\$0.00
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,400,130.69	100%	0	\$0.00		0	\$0.00
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,444,601.21	100%	0	\$0.00		0	\$0.00
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,889,735.14	100%	0	\$0.00		0	\$0.00
31389JQ64	Unavailable		137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,477,470.96	100%	0	\$0.00		0	\$0.00
31389JQ72	Unavailable		19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,749,903.05	100%	0	\$0.00		0	\$0.00
31389JY32	U.S. BANK N.A.		24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,634,764.63	100%	0	\$0.00		0	\$0.00
31389KDN8	BANK ONE,NA		10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,954,731.01	100%	0	\$0.00		0	\$0.00
31389KDP3	BANK ONE,NA		3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,245,435.89	100%	0	\$0.00		0	\$0.00
31389L2A6	CITIMORTGAGE, INC.		46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,427,323.22	100%	0	\$0.00		0	\$0.00
31389L2C2	CITIMORTGAGE, INC.		58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,464,018.26	100%	0	\$0.00		0	\$0.00
31389L2D0	CITIMORTGAGE, INC.		147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,084,935.15	100%	0	\$0.00		0	\$0.00
31389L2E8	CITIMORTGAGE, INC.		44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,028,278.59	100%	0	\$0.00		0	\$0.00
31389L2F5	CITIMORTGAGE, INC.		112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,337,616.84	100%	0	\$0.00		0	\$0.00
31389L4E6	CITIMORTGAGE, INC.		111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$0.00
31389L4R7	CITIMORTGAGE, INC.		58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0.00

Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$0.00
31389L4S5	CITIMORTGAGE, INC.		93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$0.00
31389LZ28	CITIMORTGAGE, INC.		514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0.00
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0.00
31389LZ36	CITIMORTGAGE, INC.		551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0.00
31389LZ44	CITIMORTGAGE, INC.		18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,027,419.07	100%	0	\$0.00		0	\$0.00
31389LZ51	CITIMORTGAGE, INC.		12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,638,324.48	100%	0	\$0.00		0	\$0.00
31389LZ69	CITIMORTGAGE, INC.		63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,978,879.19	100%	0	\$0.00		0	\$0.00
31389LZ77	CITIMORTGAGE, INC.		113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,947,154.42	100%	0	\$0.00		0	\$0.00
31389LZV4	CITIMORTGAGE, INC.		238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0.00
Total			353	\$63,839,813.10	100%	0	\$0.00		0	\$0.00
31389LZX0	CITIMORTGAGE, INC.		56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,786,400.65	100%	0	\$0.00		0	\$0.00
31389LZZ5	CITIMORTGAGE, INC.		39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,794,662.86	100%	0	\$0.00		0	\$0.00
31389MAK3	IRWIN MORTGAGE CORPORATION		5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,364,163.58	100%	0	\$0.00		0	\$0.00
31389MAL1		IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,045,055.00	100%	0	\$0.00		0	\$0.00
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,140,742.44	100%	0	\$0.00		0	\$0.00
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,200.00	100%	0	\$0.00		0	\$0.00
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,688.21	100%	0	\$0.00		0	\$0.00
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$621,765.73	100%	0	\$0.00		0	\$0.00
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,368.22	100%	0	\$0.00		0	\$0.00
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$0.00
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,104.91	100%	0	\$0.00		0	\$0.00
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$0.00
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$0.00
31389MXX8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$0.00

31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$0.00
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$0.00
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$0.00
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,061.92	100%	0	\$0.00		0	\$0.00
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,500,558.59	100%	0	\$0.00		0	\$0.00
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,001,059.40	100%	0	\$0.00		0	\$0.00
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,116.00	100%	0	\$0.00		0	\$0.00
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,432,535.03	100%	0	\$0.00		0	\$0.00
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,478,640.15	100%	0	\$0.00		0	\$0.00
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,164,561.08	100%	0	\$0.00		0	\$0.00
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,169,680.74	100%	0	\$0.00		0	\$0.00

31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,632,625.78	100%	0	\$0.00		0	\$0.00
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,270,857.97	100%	0	\$0.00		0	\$0.00
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,960,314.34	100%	0	\$0.00		0	\$0.00
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,075,953.04	100%	0	\$0.00		0	\$0.00
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,217,921.69	100%	0	\$0.00		0	\$0.00
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,520,148.80	100%	0	\$0.00		0	\$0.00
31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,175,646.50	100%	0	\$0.00		0	\$0.00
31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0.00
Total		314	\$44,164,647.58	100%	0	\$0.00		0	\$0.00
31389QE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,665,330.93	100%	0	\$0.00		0	\$0.00
31389QJF6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,448,475.85	100%	0	\$0.00		0	\$0.00
31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,402,236.42	100%	0	\$0.00		0	\$0.00
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,823,666.80	100%	0	\$0.00		0	\$0.00
31389QM08		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,425.09	100%	0	\$0.00		0	\$0.00
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,270.66	100%	0	\$0.00		0	\$0.00
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$261,901.88	100%	0	\$0.00		0	\$0.00
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$263,600.18	100%	0	\$0.00		0	\$0.00
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$406,785.66	100%	0	\$0.00		0	\$0.00
31389QQS0		WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,987,905.81	100%	0	\$0.00		0	\$0.00
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$0.00
Total			292	\$35,830,571.27	100%	0	\$0.00		0	\$0.00
31389QQU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$0.00
31389QQV3		WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$0.00
Total			265	\$27,004,076.64	100%	0	\$0.00		0	\$0.00
31389QS33		WACHOVIA MORTGAGE	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$0.00
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$0.00
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$0.00
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,576,511.28	100%	0	\$0.00		0	\$0.00
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,086,141.11	100%	0	\$0.00		0	\$0.00
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,876,974.16	100%	0	\$0.00		0	\$0.00
31389QTA6		WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,990.80	100%	0	\$0.00		0	\$0.00
31389QTB4		WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,511,732.08	100%	0	\$0.00		0	\$0.00
31389QTC2		WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$22,590,685.20	100%	0	\$0.00		0	\$0.00
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,023,794.49	100%	0	\$0.00		0	\$0.00
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,098,295.59	100%	0	\$0.00		0	\$0.00
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,766,538.57	100%	0	\$0.00		0	\$0.00
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,466,128.80	100%	0	\$0.00		0	\$0.00
31389R4F0		COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,612,014.82	100%	0	\$0.00		0	\$0.00
31389R4G8		COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,585,469.89	100%	0	\$0.00		0	\$0.00
31389R4H6		COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$0.00
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,508,050.00	100%	0	\$0.00		0	\$0.00
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,344,212.59	100%	0	\$0.00		0	\$0.00
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,793,581.11	100%	0	\$0.00		0	\$0.00
31389R4Q6		COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,459,405.49	100%	0	\$0.00		0	\$0.00
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,427,012.01	100%	0	\$0.00		0	\$0.00
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,076,975.28	100%	0	\$0.00		0	\$0.00
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,779.02	100%	0	\$0.00		0	\$0.00
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,180,127.56	100%	0	\$0.00		0	\$0.00

31389R5U6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,525,296.69	100%	0	\$0.00		0	\$0.00
31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,528,256.77	100%	0	\$0.00		0	\$0.00
31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,060,037.00	100%	0	\$0.00		0	\$0.00
31389R5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,368,150.00	100%	0	\$0.00		0	\$0.00
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,318,658.65	100%	0	\$0.00		0	\$0.00
31389R5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,154,933.83	100%	0	\$0.00		0	\$0.00
31389R6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,491,215.00	100%	0	\$0.00		0	\$0.00
31389RT22	HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,001,569.31	100%	0	\$0.00		0	\$0.00
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,582.22	100%	0	\$0.00		0	\$0.00
31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,257.09	100%	0	\$0.00		0	\$0.00
31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,699.55	100%	0	\$0.00		0	\$0.00

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31389RT71		Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,000,824.36	100%	0	\$0.00		0	\$0.00
31389RT89		HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,999,297.95	100%	0	\$0.00		0	\$0.00
31389RT97		HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,201.05	100%	0	\$0.00		0	\$0.00
31389RTY2		Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,481.67	100%	0	\$0.00		0	\$0.00
31389RTZ9		Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,001,101.20	100%	0	\$0.00		0	\$0.00
31389RUA2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,315.40	100%	0	\$0.00		0	\$0.00
31389RUB0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,001,297.80	100%	0	\$0.00		0	\$0.00
31389RUC8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,000,657.18	100%	0	\$0.00		0	\$0.00
31389RUD6		HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$566,861.84	100%	0	\$0.00		0	\$0.00
31389RUF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,217.83	100%	0	\$0.00		0	\$0.00
31389RUG9		HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,790.73	100%	0	\$0.00		0	\$0.00
31389RUH7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,593.92	100%	0	\$0.00		0	\$0.00
31389RUJ3		HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,753.45	100%	0	\$0.00		0	\$0.00
31389RUK0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,689.67	100%	0	\$0.00		0	\$0.00
31389RUL8		HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,040.80	100%	0	\$0.00		0	\$0.00
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,231,697.71	100%	0	\$0.00		0	\$0.00
31389RUP9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,699.16	100%	0	\$0.00		0	\$0.00
31389RUQ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,728.21	100%	0	\$0.00		0	\$0.00
31389RUR5		Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,753.50	100%	0	\$0.00		0	\$0.00
31389RUS3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,000,988.95	100%	0	\$0.00		0	\$0.00

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31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,041,883.65	100%	0	\$0.00		0	\$0.00
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,273.28	100%	0	\$0.00		0	\$0.00
31389RVD5	VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,463.51	100%	0	\$0.00		0	\$0.00
31389RX43	INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,244,934.75	100%	0	\$0.00		0	\$0.00
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,776,223.99	100%	0	\$0.00		0	\$0.00
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,988,896.62	100%	0	\$0.00		0	\$0.00
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,222,488.73	100%	0	\$0.00		0	\$0.00
31389RYH3	INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,837,063.65	100%	0	\$0.00		0	\$0.00
31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,847,450.00	100%	0	\$0.00		0	\$0.00
31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,126,612.31	100%	0	\$0.00		0	\$0.00
31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,397,387.38	100%	0	\$0.00		0	\$0.00
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.00

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Total			45	\$7,739,240.00	100%	0	\$0.00		0	\$0.00
31389RYQ3	INDYMAC BANK, FSB		33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,162,663.00	100%	0	\$0.00		0	\$0.00
31389RYR1	Unavailable		39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,078,172.00	100%	0	\$0.00		0	\$0.00
31389SBW3	FIRST BANC MORTGAGE		19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,574,056.79	100%	0	\$0.00		0	\$0.00
31389SBX1	FIRST BANC MORTGAGE		98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,575,678.55	100%	0	\$0.00		0	\$0.00
31389SBY9	FIRST BANC MORTGAGE		23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,828,961.79	100%	0	\$0.00		0	\$0.00
31389SBZ6	FIRST BANC MORTGAGE		77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,292,774.67	100%	0	\$0.00		0	\$0.00
31389SCU6	HOMESIDE LENDING, INC.		7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$660,446.25	100%	0	\$0.00		0	\$0.00
31389SQB3	THE LEADER MORTGAGE COMPANY		7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$413,307.52	100%	0	\$0.00		0	\$0.00
31389SQE7	THE LEADER MORTGAGE COMPANY		3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,972.00	100%	0	\$0.00		0	\$0.00
31389ST20	WASHINGTON MUTUAL BANK, FA		4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,280.63	100%	0	\$0.00		0	\$0.00
31389ST38	WASHINGTON MUTUAL BANK, FA		16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,819,586.47	100%	0	\$0.00		0	\$0.00

31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,439,805.79	100%	0	\$0.00		0	\$0.00
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,319,016.24	100%	0	\$0.00		0	\$0.00
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,811,879.85	100%	0	\$0.00		0	\$0.00
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,378,120.15	100%	0	\$0.00		0	\$0.00
31389STU8	WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$951,016.07	100%	0	\$0.00		0	\$0.00
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,389,726.15	100%	0	\$0.00		0	\$0.00
31389TC34	UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,734,882.25	100%	0	\$0.00		0	\$0.00
31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,769,921.58	100%	0	\$0.00		0	\$0.00
31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,892,247.78	100%	0	\$0.00		0	\$0.00
31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,354,758.42	100%	0	\$0.00		0	\$0.00

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31389TC83	UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,182,414.57	100%	0	\$0.00		0	\$0.00
31389TC91	UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,041,046.93	100%	0	\$0.00		0	\$0.00
31389TDA7	UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,809,671.08	100%	0	\$0.00		0	\$0.00
31389TDB5	UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,872,250.40	100%	0	\$0.00		0	\$0.00
31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,386,971.53	100%	0	\$0.00		0	\$0.00
31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,761,847.39	100%	0	\$0.00		0	\$0.00
31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,751,730.48	100%	0	\$0.00		0	\$0.00
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,542,515.07	100%	0	\$0.00		0	\$0.00
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,324,672.69	100%	0	\$0.00		0	\$0.00
31389TEM0	USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,868,891.88	100%	0	\$0.00		0	\$0.00
31389TEN8	USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,675,480.90	100%	0	\$0.00		0	\$0.00
31389TEP3	USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,087,630.93	100%	0	\$0.00		0	\$0.00
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,356,514.73	100%	0	\$0.00		0	\$0.00
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$0.00
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$0.00
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$0.00
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$0.00
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$0.00
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,728.45	100%	0	\$0.00		0	\$0.00
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$0.00
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$0.00
31389TN32			31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$0.00
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$0.00
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$0.00
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$0.00
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$0.00
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$0.00
31389TNS7		TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$0.00
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$0.00
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$0.00
31389TNW8		TCF MORTGAGE	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0.00
31389TNY4		TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$0.00
31389TNZ1		TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$0.00
31389TQ21		CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$0.00
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$0.00
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$0.00
31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0.00
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0.00
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0.00
31389TW57		SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0.00
31389TWC2		SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0.00

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31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,240,724.64	100%	0	\$0.00		0	\$0.00
31389TWE8	SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,883,870.31	100%	0	\$0.00		0	\$0.00
31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,177,781.26	100%	0	\$0.00		0	\$0.00
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,384,781.53	100%	0	\$0.00		0	\$0.00
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,208,763.36	100%	0	\$0.00		0	\$0.00
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,455,454.88	100%	0	\$0.00		0	\$0.00
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,596,326.90	100%	0	\$0.00		0	\$0.00
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,625,732.02	100%	0	\$0.00		0	\$0.00
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,654,407.57	100%	0	\$0.00		0	\$0.00
31389TWP3	SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,254,433.28	100%	0	\$0.00		0	\$0.00
31389TWQ1	SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,752,571.16	100%	0	\$0.00		0	\$0.00
31389TWR9	SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0.00

Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$0.00
31389TWS7	SUNTRUST MORTGAGE INC.		10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$0.00
31389TWT5	SUNTRUST MORTGAGE INC.		5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$0.00
31389TWU2	SUNTRUST MORTGAGE INC.		15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$0.00
31389TWW8	SUNTRUST MORTGAGE INC.		18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$0.00
31389TWX6	SUNTRUST MORTGAGE INC.		27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$0.00
31389TWY4	Unavailable		61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,227,397.48	100%	0	\$0.00		0	\$0.00
31389V2R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,527,427.16	100%	0	\$0.00		0	\$0.00
31389V2S5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,822,048.53	100%	0	\$0.00		0	\$0.00
31389V4L8	WITMER FUNDING, LLC		152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,608,149.70	100%	0	\$0.00		0	\$0.00
31389V5K9	WITMER FUNDING, LLC		63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,620,782.95	100%	0	\$0.00		0	\$0.00
31389V5L7	WITMER FUNDING, LLC		114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,120,771.65	100%	0	\$0.00		0	\$0.00
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,923,299.65	100%	0	\$0.00		0	\$0.00
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,139,471.15	100%	0	\$0.00		0	\$0.00
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,611,652.82	100%	0	\$0.00		0	\$0.00
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,805,093.81	100%	0	\$0.00		0	\$0.00
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,764,038.96	100%	0	\$0.00		0	\$0.00
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,333,199.67	100%	0	\$0.00		0	\$0.00
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,845,976.40	100%	0	\$0.00		0	\$0.00
31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,140,943.33	100%	0	\$0.00		0	\$0.00
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,820,164.75	100%	0	\$0.00		0	\$0.00
31389V5X1		WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,090,898.24	100%	0	\$0.00		0	\$0.00
31389V5Y9		WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0.00

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Total			172	\$31,473,342.64	100%	0	\$0.00		0	\$0.00
31389V5Z6	WITMER FUNDING, LLC		126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,553,567.97	100%	0	\$0.00		0	\$0.00
31389V6A0	WITMER FUNDING, LLC		237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0.00
Total			459	\$31,385,401.95	100%	0	\$0.00		0	\$0.00
31389V6B8	WITMER FUNDING, LLC		74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,590,299.59	100%	0	\$0.00		0	\$0.00
31389V6C6	WITMER FUNDING, LLC		23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,370,478.97	100%	0	\$0.00		0	\$0.00
31389V6D4	WITMER FUNDING, LLC		42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,804,011.46	100%	0	\$0.00		0	\$0.00
31389V6E2	WITMER FUNDING, LLC		136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,267,551.61	100%	0	\$0.00		0	\$0.00
31389V6F9	WITMER FUNDING, LLC		62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,919,026.57	100%	0	\$0.00		0	\$0.00
31389V6G7	WITMER FUNDING, LLC		69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,049,258.71	100%	0	\$0.00		0	\$0.00
31389V6H5	WITMER FUNDING, LLC		112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,243,733.91	100%	0	\$0.00		0	\$0.00
31389V6J1	WITMER FUNDING, LLC		221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00
Total			467	\$29,140,236.83	100%	0	\$0.00		0	\$0.00
31389V6K8	WITMER FUNDING, LLC		147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00
Total			255	\$17,584,276.28	100%	0	\$0.00		0	\$0.00

31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,022,862.34	100%	0	\$0.00		0	\$0.00
31389V6M4	WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,742,502.33	100%	0	\$0.00		0	\$0.00
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00
Total		296	\$47,869,880.13	100%	0	\$0.00		0	\$0.00
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,623,364.23	100%	0	\$0.00		0	\$0.00
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00
Total		374	\$25,763,336.23	100%	0	\$0.00		0	\$0.00
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00
Total		395	\$24,917,258.54	100%	0	\$0.00		0	\$0.00
31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00
Total		261	\$44,305,515.42	100%	0	\$0.00		0	\$0.00
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,188,211.14	100%	0	\$0.00		0	\$0.00
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00
Total		304	\$49,529,475.29	100%	0	\$0.00		0	\$0.00
31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$0.00
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,207,388.31	100%	0	\$0.00		0	\$0.00
31389VRY5		WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,482,105.69	100%	0	\$0.00		0	\$0.00
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,507,989.69	100%	0	\$0.00		0	\$0.00
31389VS24		WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$0.00
Total			404	\$49,719,965.21	100%	0	\$0.00		0	\$0.00
31389VS32		WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,304,691.31	100%	0	\$0.00		0	\$0.00
31389VS40		WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$0.00
Total			322	\$29,866,460.11	100%	0	\$0.00		0	\$0.00
31389VS57		WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,045,608.91	100%	0	\$0.00		0	\$0.00
31389VS65		Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,673,407.72	100%	0	\$0.00		0	\$0.00
31389VS73		WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,748,855.93	100%	0	\$0.00		0	\$0.00
31389VS81		WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,911,050.02	100%	0	\$0.00		0	\$0.00
31389VSU2		WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,145,175.67	100%	0	\$0.00		0	\$0.00
31389VSV0		WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,827,368.15	100%	0	\$0.00		0	\$0.00
31389VSW8		WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$28,401,340.02	100%	0	\$0.00		0	\$0.00
31389VSX6		WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,059,531.94	100%	0	\$0.00		0	\$0.00
31389VSY4		WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,144,774.99	100%	0	\$0.00		0	\$0.00
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,656,132.11	100%	0	\$0.00		0	\$0.00
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,104,239.79	100%	0	\$0.00		0	\$0.00
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,027,147.83	100%	0	\$0.00		0	\$0.00
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,861,500.97	100%	0	\$0.00		0	\$0.00
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,630.97	100%	0	\$0.00		0	\$0.00
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$0.00
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$0.00
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$0.00
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$0.00
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$0.00
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,523,805.25	100%	0	\$0.00		0	\$0.00
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,755,080.43	100%	0	\$0.00		0	\$0.00
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$0.00
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$0.00
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,099,498.80	100%	0	\$0.00		0	\$0.00
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,448,676.29	100%	0	\$0.00		0	\$0.00

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31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$0.00
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$0.00
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,089,672.26	100%	0	\$0.00		0	\$0.00
31389WGJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,725.02	100%	0	\$0.00		0	\$0.00
31389WGK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,600.00	100%	0	\$0.00		0	\$0.00
31389WGL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,221,068.57	100%	0	\$0.00		0	\$0.00
31389WL94		HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,569,800.00	100%	0	\$0.00		0	\$0.00
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,436,805.77	100%	0	\$0.00		0	\$0.00
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,060,029.08	100%	0	\$0.00		0	\$0.00
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,253,578.70	100%	0	\$0.00		0	\$0.00
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,057,937.95	100%	0	\$0.00		0	\$0.00

31389X5R0	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,000,555.64	100%	0	\$0.00		0	\$0.00
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0.00
Total		296	\$52,411,622.15	100%	0	\$0.00		0	\$0.00
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,949,942.06	100%	0	\$0.00		0	\$0.00
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,215.89	100%	0	\$0.00		0	\$0.00
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,000,512.22	100%	0	\$0.00		0	\$0.00
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,328,339.50	100%	0	\$0.00		0	\$0.00
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,708,733.61	100%	0	\$0.00		0	\$0.00
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,078,707.82	100%	0	\$0.00		0	\$0.00
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,315,575.22	100%	0	\$0.00		0	\$0.00
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,130,110.83	100%	0	\$0.00		0	\$0.00

31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,112,479.36	100%	0	\$0.00		0	\$0.00
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,224,043.07	100%	0	\$0.00		0	\$0.00
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$66,221,403.94	100%	0	\$0.00		0	\$0.00
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$65,538,468.92	100%	0	\$0.00		0	\$0.00
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$74,201,744.71	100%	0	\$0.00		0	\$0.00
31389X6X6		HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,127,682.78	100%	0	\$0.00		0	\$0.00
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$67,164,235.72	100%	0	\$0.00		0	\$0.00
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,421,165.80	100%	0	\$0.00		0	\$0.00
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$0.00
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,264,227.46	100%	0	\$0.00		0	\$0.00
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,800,656.09	100%	0	\$0.00		0	\$0.00
31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			8	\$1,311,667.20	100%	0	\$0.00		0	\$0.00
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$0.00
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,934.50	100%	0	\$0.00		0	\$0.00
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,059,482.63	100%	0	\$0.00		0	\$0.00
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$0.00
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$0.00
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,161,720.76	100%	0	\$0.00		0	\$0.00
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,315,929.50	100%	0	\$0.00		0	\$0.00
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$0.00

Total			63	\$5,706,808.18	100%	0	\$0.00		0	\$0.00
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,784,409.02	100%	0	\$0.00		0	\$0.00
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,300,905.24	100%	0	\$0.00		0	\$0.00
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,702,505.15	100%	0	\$0.00		0	\$0.00
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,902,713.10	100%	0	\$0.00		0	\$0.00
31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,067,943.45	100%	0	\$0.00		0	\$0.00
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,964,832.09	100%	0	\$0.00		0	\$0.00
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$0.00

31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0.00
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0.00
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$0.00
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$0.00
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,944,486.00	100%	0	\$0.00		0	\$0.00
31389XUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,659.63	100%	0	\$0.00		0	\$0.00
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,665,720.06	100%	0	\$0.00		0	\$0.00
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,116,242.69	100%	0	\$0.00		0	\$0.00
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,100,302.50	100%	0	\$0.00		0	\$0.00
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,092,544.68	100%	0	\$0.00		0	\$0.00
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,815,176.72	100%	0	\$0.00		0	\$0.00
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,414,001.51	100%	0	\$0.00		0	\$0.00
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,956,426.00	100%	0	\$0.00		0	\$0.00
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,254,772.08	100%	0	\$0.00		0	\$0.00
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,164,702.49	100%	0	\$0.00		0	\$0.00
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,036,283.02	100%	0	\$0.00		0	\$0.00
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,012,235.20	100%	0	\$0.00		0	\$0.00
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,050,455.79	100%	0	\$0.00		0	\$0.00
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,037,327.79	100%	0	\$0.00		0	\$0.00
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,130,759.12	100%	0	\$0.00		0	\$0.00
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,098,246.53	100%	0	\$0.00		0	\$0.00
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,938,514.47	100%	0	\$0.00		0	\$0.00
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,729,752.94	100%	0	\$0.00		0	\$0.00
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,049,747.28	100%	0	\$0.00		0	\$0.00

31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,687,968.03	100%	0	\$0.00		0	\$0.00
31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,399,953.31	100%	0	\$0.00		0	\$0.00
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,538,262.71	100%	0	\$0.00		0	\$0.00
31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,697,869.30	100%	0	\$0.00		0	\$0.00
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,401,062.50	100%	0	\$0.00		0	\$0.00
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,964,083.83	100%	0	\$0.00		0	\$0.00
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,536,581.23	100%	0	\$0.00		0	\$0.00
31389XYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,945,975.04	100%	0	\$0.00		0	\$0.00
31389XYV9	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,670,025.90	100%	0	\$0.00		0	\$0.00
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,328,149.75	100%	0	\$0.00		0	\$0.00
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,688,700.41	100%	0	\$0.00		0	\$0.00
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$0.00
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0.00
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0.00
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0.00
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0.00

31389XZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,007,545.40	100%	0	\$0.00		0	\$0.00
31389XZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,705,700.00	100%	0	\$0.00		0	\$0.00
31389XZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,247,742.04	100%	0	\$0.00		0	\$0.00
31389XZX4	AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,998,697.47	100%	0	\$0.00		0	\$0.00
31389YA84	PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,493,592.64	100%	0	\$0.00		0	\$0.00
31389YBA8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,117,262.00	100%	0	\$0.00		0	\$0.00
31389YKC4	USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,462,785.80	100%	0	\$0.00		0	\$0.00
31389YKD2	USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,137,937.57	100%	0	\$0.00		0	\$0.00
31389YKE0	USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,001,897.40	100%	0	\$0.00		0	\$0.00
31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,528.21	100%	0	\$0.00		0	\$0.00
31389YL82	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,211.18	100%	0	\$0.00		0	\$0.00
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,910,605.52	100%	0	\$0.00		0	\$0.00
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,290.80	100%	0	\$0.00		0	\$0.00
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,859,473.18	100%	0	\$0.00		0	\$0.00
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,024,041.66	100%	0	\$0.00		0	\$0.00
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,181.65	100%	0	\$0.00		0	\$0.00
31389YMF5		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,379.76	100%	0	\$0.00		0	\$0.00
31389YMH1		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,345,752.14	100%	0	\$0.00		0	\$0.00
31389YMJ7		FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,943,029.54	100%	0	\$0.00		0	\$0.00
31389YMM0		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,000,001.44	100%	0	\$0.00		0	\$0.00
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION		73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,897,774.35	100%	0	\$0.00		0	\$0.00
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION		55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,520,007.33	100%	0	\$0.00		0	\$0.00
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,051,310.28	100%	0	\$0.00		0	\$0.00
31389YQF1	PRISM MORTGAGE COMPANY		7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,581.06	100%	0	\$0.00		0	\$0.00
31389YQG9	PRISM MORTGAGE COMPANY		100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,712,156.42	100%	0	\$0.00		0	\$0.00
31389YQP9	PRISM MORTGAGE COMPANY		79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,388,844.20	100%	0	\$0.00		0	\$0.00
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN		111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,496.32	100%	0	\$0.00		0	\$0.00
31390AA83	WASHINGTON MUTUAL BANK, FA		60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,473,156.35	100%	0	\$0.00		0	\$0.00
31390AA91	WASHINGTON MUTUAL BANK, FA		213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,872,800.77	100%	0	\$0.00		0	\$0.00

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31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,808,595.61	100%	0	\$0.00		0	\$0.00
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.00
Total		647	\$101,627,216.44	100%	0	\$0.00		0	\$0.00
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.00
Total		553	\$89,274,889.43	100%	0	\$0.00		0	\$0.00
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.00
Total		324	\$56,395,729.82	100%	0	\$0.00		0	\$0.00
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,074,748.18	100%	0	\$0.00		0	\$0.00
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,347,081.84	100%	0	\$0.00		0	\$0.00
31390ABH2	WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,241,656.45	100%	0	\$0.00		0	\$0.00
31390ABK5	WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0.00
Total		576	\$94,418,825.34	100%	0	\$0.00		0	\$0.00
31390ABL3	WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,673,495.00	100%	0	\$0.00		0	\$0.00
31390AFS4	WASHINGTON MUTUAL	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,239,495.76	100%	0	\$0.00		0	\$0.00
31390AFT2	WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,292,084.70	100%	0	\$0.00		0	\$0.00
31390AFU9	WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,565,374.73	100%	0	\$0.00		0	\$0.00
31390AFV7	WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,365,986.93	100%	0	\$0.00		0	\$0.00
31390AFW5	WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,161,602.49	100%	0	\$0.00		0	\$0.00
31390AHC7	FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$44,173,082.73	100%	0	\$0.00		0	\$0.00
31390AHD5	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,336.68	100%	0	\$0.00		0	\$0.00
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,230.44	100%	0	\$0.00		0	\$0.00
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,448,862.75	100%	0	\$0.00		0	\$0.00
31390AHH6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,964,825.05	100%	0	\$0.00		0	\$0.00
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,382,056.53	100%	0	\$0.00		0	\$0.00
31390AHL7		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,056,517.97	100%	0	\$0.00		0	\$0.00
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,766,970.28	100%	0	\$0.00		0	\$0.00
31390AHN3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,489,571.89	100%	0	\$0.00		0	\$0.00
31390AHQ6		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,047.87	100%	0	\$0.00		0	\$0.00
31390AJN1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,340.28	100%	0	\$0.00		0	\$0.00
31390AJP6		FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,283.51	100%	0	\$0.00		0	\$0.00
31390AJQ4		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,447.83	100%	0	\$0.00		0	\$0.00
31390AJU5		FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.00

Total			158	\$15,438,298.57	100%	0	\$0.00		0	\$0.00
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION		52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,720.00	100%	0	\$0.00		0	\$0.00
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION		34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,236.56	100%	0	\$0.00		0	\$0.00
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION		10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,264,072.01	100%	0	\$0.00		0	\$0.00
31390B2F4	KB HOME MORTGAGE COMPANY		11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,954.00	100%	0	\$0.00		0	\$0.00
31390B6W3	WASHINGTON MUTUAL BANK, FA		87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$0.00
Total			401	\$24,525,130.07	100%	0	\$0.00		0	\$0.00
31390B6X1	WASHINGTON MUTUAL BANK, FA		423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0.00
Total			978	\$62,592,423.07	100%	0	\$0.00		0	\$0.00
31390B6Y9	WASHINGTON MUTUAL BANK, FA		118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,219,419.25	100%	0	\$0.00		0	\$0.00
31390B6Z6	WASHINGTON MUTUAL BANK, FA		42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,637,035.49	100%	0	\$0.00		0	\$0.00
31390B7A0	WASHINGTON MUTUAL BANK, FA		144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,677,349.73	100%	0	\$0.00		0	\$0.00

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31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$0.00
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$0.00
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0.00
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$0.00
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0.00
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$0.00
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,269.11	100%	0	\$0.00		0	\$0.00
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$0.00
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,044,429.93	100%	0	\$0.00		0	\$0.00
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,928,050.00	100%	0	\$0.00		0	\$0.00
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,801.67	100%	0	\$0.00		0	\$0.00
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,469.98	100%	0	\$0.00		0	\$0.00
31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,262.68	100%	0	\$0.00		0	\$0.00
31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$419,906.79	100%	0	\$0.00		0	\$0.00
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,272,008.68	100%	0	\$0.00		0	\$0.00

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31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,103,555.34	100%	0	\$0.00		0	\$0.00
31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,045,207.09	100%	0	\$0.00		0	\$0.00
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,924,380.55	100%	0	\$0.00		0	\$0.00
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,736,053.83	100%	0	\$0.00		0	\$0.00
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,803,813.54	100%	0	\$0.00		0	\$0.00
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,926,467.94	100%	0	\$0.00		0	\$0.00
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,413,724.39	100%	0	\$0.00		0	\$0.00
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,024,603.64	100%	0	\$0.00		0	\$0.00
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,171,095.48	100%	0	\$0.00		0	\$0.00
31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,088,611.83	100%	0	\$0.00		0	\$0.00
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,737,005.13	100%	0	\$0.00		0	\$0.00
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0.00

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	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,773,326.19	100%	0	\$0.00		0	\$0.00
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,963,940.10	100%	0	\$0.00		0	\$0.00
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,084,902.52	100%	0	\$0.00		0	\$0.00
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,094,341.17	100%	0	\$0.00		0	\$0.00
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,635,379.72	100%	0	\$0.00		0	\$0.00
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,466,559.25	100%	0	\$0.00		0	\$0.00
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,756,773.95	100%	0	\$0.00		0	\$0.00
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,941,006.60	100%	0	\$0.00		0	\$0.00
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,050,060.13	100%	0	\$0.00		0	\$0.00
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,973,117.73	100%	0	\$0.00		0	\$0.00
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,647,871.73	100%	0	\$0.00		0	\$0.00
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0.00

Total			57	\$8,489,710.83	100%	0	\$0.00		0	\$0.00
31390BDV7	UNION PLANTERS BANK NA		35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,939,391.92	100%	0	\$0.00		0	\$0.00
31390BDX3	UNION PLANTERS BANK NA		31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,918,070.69	100%	0	\$0.00		0	\$0.00
31390BDY1	UNION PLANTERS BANK NA		21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,886,093.55	100%	0	\$0.00		0	\$0.00
31390BE53	Unavailable		159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,644,427.88	100%	0	\$0.00		0	\$0.00
31390BE61	Unavailable		146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,324,842.27	100%	0	\$0.00		0	\$0.00
31390BE87	Unavailable		89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,866,232.35	100%	0	\$0.00		0	\$0.00
31390BES3	THIRD FEDERAL SAVINGS AND LOAN		111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,787.44	100%	0	\$0.00		0	\$0.00
31390BF29	FLAGSTAR BANK, FSB		6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$0.00
31390BF37	FLAGSTAR BANK, FSB		6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$0.00
31390BF45	Unavailable		188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$0.00
31390BF52	FLAGSTAR BANK, FSB		3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$0.00
31390BF78	FLAGSTAR BANK, FSB		1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,807,228.74	100%	0	\$0.00		0	\$0.00

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31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,518,881.92	100%	0	\$0.00		0	\$0.00
31390BF94	Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,508,105.97	100%	0	\$0.00		0	\$0.00
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,258,075.35	100%	0	\$0.00		0	\$0.00
31390BFB9	Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,507,788.36	100%	0	\$0.00		0	\$0.00
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,673,521.04	100%	0	\$0.00		0	\$0.00
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,589,066.25	100%	0	\$0.00		0	\$0.00
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,683,876.10	100%	0	\$0.00		0	\$0.00
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,477,216.42	100%	0	\$0.00		0	\$0.00
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,311,843.49	100%	0	\$0.00		0	\$0.00
31390BFL7	FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,694,674.10	100%	0	\$0.00		0	\$0.00
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$0.00
Total		284	\$51,901,626.51	100%	0	\$0.00		0	\$0.00
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,898,156.97	100%	0	\$0.00		0	\$0.00
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0.00
Total		339	\$21,089,629.61	100%	0	\$0.00		0	\$0.00

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31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$51,416,996.73	100%	0	\$0.00		0	\$0.00
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,215,534.81	100%	0	\$0.00		0	\$0.00
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$67,180,544.07	100%	0	\$0.00		0	\$0.00
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,357,906.04	100%	0	\$0.00		0	\$0.00
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,056,376.99	100%	0	\$0.00		0	\$0.00
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,287,429.54	100%	0	\$0.00		0	\$0.00
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,202,333.18	100%	0	\$0.00		0	\$0.00
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,260,194.31	100%	0	\$0.00		0	\$0.00
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,626,395.45	100%	0	\$0.00		0	\$0.00
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,337,607.43	100%	0	\$0.00		0	\$0.00
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$0.00
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$0.00
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$0.00
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$0.00

31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0.00
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0.00
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$0.00
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0.00
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$0.00
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$0.00
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$11,289,538.20	100%	0	\$0.00		0	\$0.00
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$0.00
31390BGS1	Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,281,984.49	100%	0	\$0.00		0	\$0.00
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,847,336.17	100%	0	\$0.00		0	\$0.00
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0.00
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0.00
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,045,355.57	100%	0	\$0.00		0	\$0.00
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.00

Total			158	\$15,564,888.14	100%	0	\$0.00		0	\$0.00
31390BH43		Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,304,855.88	100%	0	\$0.00		0	\$0.00
31390BH50		Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,712,760.00	100%	0	\$0.00		0	\$0.00
31390BH76		FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,919,183.69	100%	0	\$0.00		0	\$0.00
31390BH84		Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,274,892.87	100%	0	\$0.00		0	\$0.00
31390BHA9		Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,494,385.64	100%	0	\$0.00		0	\$0.00
31390BHB7		Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,567,980.65	100%	0	\$0.00		0	\$0.00
31390BHF8		Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,040,649.17	100%	0	\$0.00		0	\$0.00
31390BHH4		Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,833,852.19	100%	0	\$0.00		0	\$0.00
31390BHJ0		FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,082,579.86	100%	0	\$0.00		0	\$0.00
31390BHL5		Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,545,698.36	100%	0	\$0.00		0	\$0.00
31390BHS0		Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,476,924.75	100%	0	\$0.00		0	\$0.00
31390BHT8		FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,892,863.75	100%	0	\$0.00		0	\$0.00
31390BHU5		Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,750,873.28	100%	0	\$0.00		0	\$0.00
31390BHV3		Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,021,530.33	100%	0	\$0.00		0	\$0.00
31390BHY7	FLAGSTAR BANK, FSB		1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,644,499.54	100%	0	\$0.00		0	\$0.00
31390BHZ4	Unavailable		58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,579,310.00	100%	0	\$0.00		0	\$0.00
31390BJ33	Unavailable		8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,000.00	100%	0	\$0.00		0	\$0.00
31390BJ41	Unavailable		61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,978,258.55	100%	0	\$0.00		0	\$0.00
31390BJ74	Unavailable		74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,580,608.87	100%	0	\$0.00		0	\$0.00
31390BJ90	Unavailable		33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,342,718.06	100%	0	\$0.00		0	\$0.00
31390BJB5	Unavailable		32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,272,755.82	100%	0	\$0.00		0	\$0.00
31390BJC3	FLAGSTAR BANK, FSB		1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,169,141.37	100%	0	\$0.00		0	\$0.00
31390BJG4	Unavailable		42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,884,095.06	100%	0	\$0.00		0	\$0.00
31390BJK5	Unavailable		38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,605,741.01	100%	0	\$0.00		0	\$0.00
31390BJL3	Unavailable		26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,221.11	100%	0	\$0.00		0	\$0.00
31390BJM1	FLAGSTAR BANK, FSB		6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,250,613.65	100%	0	\$0.00		0	\$0.00
31390BJP4	Unavailable		49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,747,581.72	100%	0	\$0.00		0	\$0.00
31390BJQ2	Unavailable		206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0.00

Total			206	\$40,750,266.10	100%	0	\$0.00		0	\$0.00
31390BJS8	Unavailable		65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,604,717.71	100%	0	\$0.00		0	\$0.00
31390BJU3	FLAGSTAR BANK, FSB		1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,400.69	100%	0	\$0.00		0	\$0.00
31390BKA5	Unavailable		18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,012,010.21	100%	0	\$0.00		0	\$0.00
31390BKB3	Unavailable		7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,484,064.18	100%	0	\$0.00		0	\$0.00
31390BKC1	FLAGSTAR BANK, FSB		3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,047,277.03	100%	0	\$0.00		0	\$0.00
31390BKD9	FLAGSTAR BANK, FSB		1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,998,882.69	100%	0	\$0.00		0	\$0.00
31390BKE7	Unavailable		40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,424,649.66	100%	0	\$0.00		0	\$0.00
31390BKF4	Unavailable		201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$11,229,581.69	100%	0	\$0.00		0	\$0.00
31390BKG2	Unavailable		63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,445,700.49	100%	0	\$0.00		0	\$0.00
31390BKH0	FLAGSTAR BANK, FSB		4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,441,405.47	100%	0	\$0.00		0	\$0.00
31390BKJ6	Unavailable		159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,926,106.23	100%	0	\$0.00		0	\$0.00
31390BKN7	Unavailable		21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,082,180.00	100%	0	\$0.00		0	\$0.00
31390BKP2	FLAGSTAR BANK, FSB		1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,606,019.57	100%	0	\$0.00		0	\$0.00

31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,203,357.36	100%	0	\$0.00		0	\$0.00
31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,394,913.64	100%	0	\$0.00		0	\$0.00
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,225,089.20	100%	0	\$0.00		0	\$0.00
31390BKT4	Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,233,389.56	100%	0	\$0.00		0	\$0.00
31390BMC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,033,602.97	100%	0	\$0.00		0	\$0.00
31390BMD7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,748,399.81	100%	0	\$0.00		0	\$0.00
31390BMF2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,818.60	100%	0	\$0.00		0	\$0.00
31390BMJ4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,975.76	100%	0	\$0.00		0	\$0.00
31390BMK1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,856,433.09	100%	0	\$0.00		0	\$0.00
31390BMM7	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,801,686.13	100%	0	\$0.00		0	\$0.00
31390BMR6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,609.83	100%	0	\$0.00		0	\$0.00
31390BS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,353,376.15	100%	0	\$0.00		0	\$0.00

31390BS74	Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,880,001.50	100%	0	\$0.00		0	\$0.00
31390BS82	Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,345,837.55	100%	0	\$0.00		0	\$0.00
31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,468,512.30	100%	0	\$0.00		0	\$0.00
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,859,372.27	100%	0	\$0.00		0	\$0.00
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0.00
Total		226	\$40,085,416.30	100%	0	\$0.00		0	\$0.00
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,155.00	100%	0	\$0.00		0	\$0.00
31390BTG3	Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,868,485.41	100%	0	\$0.00		0	\$0.00
31390BZ50	KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,986,494.92	100%	0	\$0.00		0	\$0.00
31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,957,157.00	100%	0	\$0.00		0	\$0.00
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,584,651.72	100%	0	\$0.00		0	\$0.00
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,985,215.21	100%	0	\$0.00		0	\$0.00

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31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,709,833.09	100%	0	\$0.00		0	\$0.00
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,304,380.67	100%	0	\$0.00		0	\$0.00
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,389,122.31	100%	0	\$0.00		0	\$0.00
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,198,578.64	100%	0	\$0.00		0	\$0.00
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,292,095.00	100%	0	\$0.00		0	\$0.00
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,419,739.00	100%	0	\$0.00		0	\$0.00
31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,582,425.00	100%	0	\$0.00		0	\$0.00
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,803,120.00	100%	0	\$0.00		0	\$0.00
31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,812,050.00	100%	0	\$0.00		0	\$0.00
31390C6W1	THIRD FEDERAL SAVINGS	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0.00

		AND LOAN								
Total			131	\$20,072,676.04	100%	0	\$0.00		0	\$0.00
31390C7F7		CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,115.09	100%	0	\$0.00		0	\$0.00
31390CN51		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,803.53	100%	0	\$0.00		0	\$0.00
31390CN69		COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,034,870.35	100%	0	\$0.00		0	\$0.00
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$0.00
31390CN85		COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$0.00
31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,639.38	100%	0	\$0.00		0	\$0.00
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,933,223.84	100%	0	\$0.00		0	\$0.00
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$0.00
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$0.00

31390CPD2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,532,328.32	100%	0	\$0.00		0	\$0.00
31390CPE0	COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,350,821.12	100%	0	\$0.00		0	\$0.00
31390CPF7	COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,444,740.88	100%	0	\$0.00		0	\$0.00
31390CPJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,064,730.46	100%	0	\$0.00		0	\$0.00
31390CPK6	COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,901,177.68	100%	0	\$0.00		0	\$0.00
31390CPL4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,183,137.92	100%	0	\$0.00		0	\$0.00
31390CPU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,002,061.74	100%	0	\$0.00		0	\$0.00
31390CPV2	COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,256,729.78	100%	0	\$0.00		0	\$0.00
31390CPW0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,346,508.31	100%	0	\$0.00		0	\$0.00

31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$0.00
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$0.00
31390CQ58		COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,125,245.26	100%	0	\$0.00		0	\$0.00
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$0.00
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0.00
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0.00
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$0.00
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$0.00
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$848,694.93	100%	0	\$0.00		0	\$0.00
31390CS72		COUNTRYWIDE HOME	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$0.00
31390CSB3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$0.00
31390CSD9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$0.00
31390CSM9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,068,877.32	100%	0	\$0.00		0	\$0.00
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$0.00
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$0.00
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,910,311.80	100%	0	\$0.00		0	\$0.00
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,284,656.53	100%	0	\$0.00		0	\$0.00
31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,371,872.65	100%	0	\$0.00		0	\$0.00
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,716,268.20	100%	0	\$0.00		0	\$0.00
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,285.38	100%	0	\$0.00		0	\$0.00
31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,649,425.21	100%	0	\$0.00		0	\$0.00
31390CT71		COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,104,693.64	100%	0	\$0.00		0	\$0.00
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,800,166.31	100%	0	\$0.00		0	\$0.00
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,656,187.83	100%	0	\$0.00		0	\$0.00
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,623,833.29	100%	0	\$0.00		0	\$0.00
31390CTD8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,340,006.50	100%	0	\$0.00		0	\$0.00
31390CTF3		COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,787,627.58	100%	0	\$0.00		0	\$0.00
31390CTG1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$0.00

Total			55	\$10,129,445.45	100%	0	\$0.00		0	\$0.00
31390CTK2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,119,975.97	100%	0	\$0.00		0	\$0.00
31390CTM8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,022,292.57	100%	0	\$0.00		0	\$0.00
31390CTV8		COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,718.31	100%	0	\$0.00		0	\$0.00
31390CTW6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,782,758.23	100%	0	\$0.00		0	\$0.00
31390CTX4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,741,336.11	100%	0	\$0.00		0	\$0.00
31390CTY2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,793,325.34	100%	0	\$0.00		0	\$0.00
31390CTZ9		COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,672,530.69	100%	0	\$0.00		0	\$0.00
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,565.53	100%	0	\$0.00		0	\$0.00
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$347,479.55	100%	0	\$0.00		0	\$0.00
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0.00

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31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,608.70	100%	0	\$0.00		0	\$0.00
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,277,589.45	100%	0	\$0.00		0	\$0.00
31390CUW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,997,516.35	100%	0	\$0.00		0	\$0.00
31390CUX2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,219,242.33	100%	0	\$0.00		0	\$0.00
31390CUZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,226.09	100%	0	\$0.00		0	\$0.00
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,286,367.34	100%	0	\$0.00		0	\$0.00
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,849,208.80	100%	0	\$0.00		0	\$0.00
31390CV60		ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,979,956.13	100%	0	\$0.00		0	\$0.00
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,133.08	100%	0	\$0.00		0	\$0.00
31390CVB9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,099,606.41	100%	0	\$0.00		0	\$0.00

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31390CVC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,275,782.35	100%	0	\$0.00		0	\$0.00
31390CVD5	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,549,117.82	100%	0	\$0.00		0	\$0.00
31390CVW3	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,569,882.84	100%	0	\$0.00		0	\$0.00
31390CVZ6	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,775.97	100%	0	\$0.00		0	\$0.00
31390CXF8	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$0.00
Total		608	\$93,774,423.08	100%	0	\$0.00		0	\$0.00
31390CXG6	GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$0.00
Total		970	\$134,537,582.93	100%	0	\$0.00		0	\$0.00
31390CXH4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0.00
Total		423	\$54,548,456.88	100%	0	\$0.00		0	\$0.00
31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,190,714.78	100%	0	\$0.00		0	\$0.00
31390CXK7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,622.69	100%	0	\$0.00		0	\$0.00
31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,078,207.58	100%	0	\$0.00		0	\$0.00
31390CXM3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,339,144.48	100%	0	\$0.00		0	\$0.00
31390CXN1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,613,198.12	100%	0	\$0.00		0	\$0.00
31390CXU5		Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,247,516.13	100%	0	\$0.00		0	\$0.00
31390CYS9		RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,572.30	100%	0	\$0.00		0	\$0.00
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,064,862.96	100%	0	\$0.00		0	\$0.00
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,301.90	100%	0	\$0.00		0	\$0.00
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,166,101.09	100%	0	\$0.00		0	\$0.00
31390DAC8		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,833.82	100%	0	\$0.00		0	\$0.00
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,349.75	100%	0	\$0.00		0	\$0.00
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,000,064.32	100%	0	\$0.00		0	\$0.00
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION		196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$0.00
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION		44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION		33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$0.00
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION		20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,363,594.48	100%	0	\$0.00		0	\$0.00
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00
31390DCF9	SUNTRUST MORTGAGE INC.		21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,042,909.29	100%	0	\$0.00		0	\$0.00
31390DCG7	Unavailable		33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,382.23	100%	0	\$0.00		0	\$0.00

31390DCH5	SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00
31390DCK8	SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00
31390DCL6	SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00
31390DCM4	SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,946,469.95	100%	0	\$0.00		0	\$0.00
31390DCN2	SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,163,209.25	100%	0	\$0.00		0	\$0.00
31390DCP7	SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,279,087.98	100%	0	\$0.00		0	\$0.00
31390DCR3	SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,701,659.28	100%	0	\$0.00		0	\$0.00
31390DCU6	SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,984,033.97	100%	0	\$0.00		0	\$0.00
31390DCV4	SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,109,411.70	100%	0	\$0.00		0	\$0.00
31390DCW2	SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,213,330.42	100%	0	\$0.00		0	\$0.00
31390DCY8	SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,582,217.72	100%	0	\$0.00		0	\$0.00

31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$0.00
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$0.00
31390DEG5		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,429,973.94	100%	0	\$0.00		0	\$0.00
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,833,207.67	100%	0	\$0.00		0	\$0.00
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,335,102.81	100%	0	\$0.00		0	\$0.00
31390DEK6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,627,256.14	100%	0	\$0.00		0	\$0.00
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,852,515.23	100%	0	\$0.00		0	\$0.00
31390DEN0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,605,854.18	100%	0	\$0.00		0	\$0.00
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,956,740.73	100%	0	\$0.00		0	\$0.00
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,051,489.39	100%	0	\$0.00		0	\$0.00
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,419,783.93	100%	0	\$0.00		0	\$0.00
31390DGP3			8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,002,143.84	100%	0	\$0.00		0	\$0.00
31390DGQ1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,969,500.00	100%	0	\$0.00		0	\$0.00
31390DL36		Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,450,992.20	100%	0	\$0.00		0	\$0.00
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,813,386.02	100%	0	\$0.00		0	\$0.00
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,874.09	100%	0	\$0.00		0	\$0.00
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,268,805.80	100%	0	\$0.00		0	\$0.00
31390DLE2		Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,427.21	100%	0	\$0.00		0	\$0.00
31390DLG7		Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,756,857.01	100%	0	\$0.00		0	\$0.00
31390DLP7		Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,726,228.02	100%	0	\$0.00		0	\$0.00
31390DLX0		Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,391.17	100%	0	\$0.00		0	\$0.00
31390DLZ5		Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,996,873.92	100%	0	\$0.00		0	\$0.00
31390DM68		Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,713.12	100%	0	\$0.00		0	\$0.00
31390DM92		Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,211,558.53	100%	0	\$0.00		0	\$0.00
31390DMA9		Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,482,581.12	100%	0	\$0.00		0	\$0.00

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31390DMD3		Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,969,861.14	100%	0	\$0.00		0	\$0.00
31390DME1		Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,773.40	100%	0	\$0.00		0	\$0.00
31390DMH4		RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,813,808.90	100%	0	\$0.00		0	\$0.00
31390DML5		RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,373,655.23	100%	0	\$0.00		0	\$0.00
31390DMN1		Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,580,333.08	100%	0	\$0.00		0	\$0.00
31390DMR2		Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,449,393.74	100%	0	\$0.00		0	\$0.00
31390DMT8		Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,295,982.31	100%	0	\$0.00		0	\$0.00
31390DMU5		Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,735,836.62	100%	0	\$0.00		0	\$0.00
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,341.99	100%	0	\$0.00		0	\$0.00
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,414,428.08	100%	0	\$0.00		0	\$0.00
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,672,859.62	100%	0	\$0.00		0	\$0.00
31390DN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,398,673.23	100%	0	\$0.00		0	\$0.00

31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,223,263.71	100%	0	\$0.00		0	\$0.00
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,562,003.69	100%	0	\$0.00		0	\$0.00
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,248,582.23	100%	0	\$0.00		0	\$0.00
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,188.17	100%	0	\$0.00		0	\$0.00
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,107,233.77	100%	0	\$0.00		0	\$0.00
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,690,863.38	100%	0	\$0.00		0	\$0.00
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,205.49	100%	0	\$0.00		0	\$0.00
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,981.72	100%	0	\$0.00		0	\$0.00
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,959,710.34	100%	0	\$0.00		0	\$0.00
31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,316,488.74	100%	0	\$0.00		0	\$0.00
31390DP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,046,419.25	100%	0	\$0.00		0	\$0.00
31390DP73		39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$0.00	
Total		210	\$19,879,493.53	100%	0	\$0.00		0	\$0.00	
31390DP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$0.00	
Total		103	\$20,217,631.39	100%	0	\$0.00		0	\$0.00	
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$0.00	
Total		110	\$20,104,923.46	100%	0	\$0.00		0	\$0.00	
31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$0.00	
Total		88	\$20,452,501.39	100%	0	\$0.00		0	\$0.00	
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0.00	
Total		102	\$20,480,967.71	100%	0	\$0.00		0	\$0.00	
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0.00	
Total		120	\$20,668,719.48	100%	0	\$0.00		0	\$0.00	
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0.00	
Total		129	\$20,630,435.81	100%	0	\$0.00		0	\$0.00	
31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0.00	
Total		73	\$20,336,971.01	100%	0	\$0.00		0	\$0.00	

31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,784,151.58	100%	0	\$0.00		0	\$0.00
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,581,014.33	100%	0	\$0.00		0	\$0.00
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,353,826.66	100%	0	\$0.00		0	\$0.00
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,709,018.11	100%	0	\$0.00		0	\$0.00
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,509,463.25	100%	0	\$0.00		0	\$0.00
31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,330,658.00	100%	0	\$0.00		0	\$0.00
31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,407,204.57	100%	0	\$0.00		0	\$0.00
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0.00

Total			114	\$20,898,594.40	100%	0	\$0.00		0	\$0.00
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,869,524.91	100%	0	\$0.00		0	\$0.00
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,719,089.81	100%	0	\$0.00		0	\$0.00
31390DQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,985,233.05	100%	0	\$0.00		0	\$0.00
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,000.00	100%	0	\$0.00		0	\$0.00
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,388,303.48	100%	0	\$0.00		0	\$0.00
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,025,770.00	100%	0	\$0.00		0	\$0.00
31390DR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,203,084.51	100%	0	\$0.00		0	\$0.00
31390DR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,760.00	100%	0	\$0.00		0	\$0.00

31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$969,240.00	100%	0	\$0.00		0	\$0.00
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,027,700.00	100%	0	\$0.00		0	\$0.00
31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,247,517.53	100%	0	\$0.00		0	\$0.00
31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,600,227.72	100%	0	\$0.00		0	\$0.00
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,996,326.91	100%	0	\$0.00		0	\$0.00
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,592,795.00	100%	0	\$0.00		0	\$0.00
31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,228,103.18	100%	0	\$0.00		0	\$0.00
31390DRR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,402,000.00	100%	0	\$0.00		0	\$0.00
31390DRS5		11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,048.73	100%	0	\$0.00		0	\$0.00
31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,446,050.77	100%	0	\$0.00		0	\$0.00
31390DRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31390DRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,508,867.00	100%	0	\$0.00		0	\$0.00
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,084,900.00	100%	0	\$0.00		0	\$0.00
31390DRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,313,110.00	100%	0	\$0.00		0	\$0.00
31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,122,650.00	100%	0	\$0.00		0	\$0.00
31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,216,807.00	100%	0	\$0.00		0	\$0.00
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,780,636.83	100%	0	\$0.00		0	\$0.00

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31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,180,517.07	100%	0	\$0.00		0	\$0.00
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,079,993.59	100%	0	\$0.00		0	\$0.00
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,217,752.29	100%	0	\$0.00		0	\$0.00
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,434,852.51	100%	0	\$0.00		0	\$0.00
31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,039,518.98	100%	0	\$0.00		0	\$0.00
31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,750,424.45	100%	0	\$0.00		0	\$0.00
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,050,335.21	100%	0	\$0.00		0	\$0.00
31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,453,424.08	100%	0	\$0.00		0	\$0.00
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,138,543.44	100%	0	\$0.00		0	\$0.00
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,289,408.01	100%	0	\$0.00		0	\$0.00
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,203,769.26	100%	0	\$0.00		0	\$0.00
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$115,924.03	100%	0	\$0.00		0	\$0.00
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,195.25	100%	0	\$0.00		0	\$0.00
31390DX33	IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$0.00

Total			83	\$11,210,126.21	100%	0	\$0.00		0	\$0.00
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,003,428.53	100%	0	\$0.00		0	\$0.00
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,329,071.00	100%	0	\$0.00		0	\$0.00
31390DX74		IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,100,762.00	100%	0	\$0.00		0	\$0.00
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,248,349.89	100%	0	\$0.00		0	\$0.00
31390DY24		PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,345,250.00	100%	0	\$0.00		0	\$0.00
31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,750.00	100%	0	\$0.00		0	\$0.00
31390DYJ7		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,390,360.62	100%	0	\$0.00		0	\$0.00
31390DYL2		PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,218.03	100%	0	\$0.00		0	\$0.00
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,300,800.00	100%	0	\$0.00		0	\$0.00

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31390DYQ1		PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,447,150.00	100%	0	\$0.00		0	\$0.00
31390DYU2		PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,833.70	100%	0	\$0.00		0	\$0.00
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,947,040.00	100%	0	\$0.00		0	\$0.00
31390DYZ1		PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,724,850.00	100%	0	\$0.00		0	\$0.00
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$0.00
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$0.00
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$0.00
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$0.00
31390E6M9		AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,917.00	100%	0	\$0.00		0	\$0.00

31390E6P2	AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,005,455.00	100%	0	\$0.00		0	\$0.00
31390E6Q0	AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,993,871.05	100%	0	\$0.00		0	\$0.00
31390E6R8	AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,999,187.80	100%	0	\$0.00		0	\$0.00
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,356,576.34	100%	0	\$0.00		0	\$0.00
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,111,438.36	100%	0	\$0.00		0	\$0.00
31390EHL9	OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,526,021.30	100%	0	\$0.00		0	\$0.00
31390EHM7	OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$0.00
Total		429	\$69,140,163.98	100%	0	\$0.00		0	\$0.00
31390EHN5	OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	0	\$0.00
Total		678	\$108,100,481.35	100%	0	\$0.00		0	\$0.00
31390EHP0	Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,413,646.56	100%	0	\$0.00		0	\$0.00
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,842,381.04	100%	0	\$0.00		0	\$0.00
31390EHZ8	OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,221,977.76	100%	0	\$0.00		0	\$0.00

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31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$207,938,615.61	100%	0	\$0.00		0	\$0.00
31390EJB9		OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$0.00
Total			2,012	\$370,458,078.76	100%	0	\$0.00		0	\$0.00
31390EJC7		OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0.00
Total			619	\$105,760,980.41	100%	0	\$0.00		0	\$0.00
31390EJV5		OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,028,603.79	100%	0	\$0.00		0	\$0.00
31390EJW3		OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,404,531.47	100%	0	\$0.00		0	\$0.00
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,339,100.10	100%	0	\$0.00		0	\$0.00
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,939,612.84	100%	0	\$0.00		0	\$0.00
31390ELK6		Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,070,191.32	100%	0	\$0.00		0	\$0.00
31390ELL4		Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,235,979.79	100%	0	\$0.00		0	\$0.00
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,874,096.06	100%	0	\$0.00		0	\$0.00
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$0.00
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,896,164.13	100%	0	\$0.00		0	\$0.00
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$0.00

31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,607,212.13	100%	0	\$0.00		0	\$0.00
31390EMY5	OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,164,910.99	100%	0	\$0.00		0	\$0.00
31390EMZ2	OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,359,160.14	100%	0	\$0.00		0	\$0.00
31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,492,725.43	100%	0	\$0.00		0	\$0.00
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,001,329.24	100%	0	\$0.00		0	\$0.00
31390EPL0	SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,773,464.90	100%	0	\$0.00		0	\$0.00
31390EPM8	SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,087,122.24	100%	0	\$0.00		0	\$0.00
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,377,219.95	100%	0	\$0.00		0	\$0.00
31390EQ39	WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,057,299.25	100%	0	\$0.00		0	\$0.00
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,572,171.08	100%	0	\$0.00		0	\$0.00
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,416,730.81	100%	0	\$0.00		0	\$0.00

31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,903,383.91	100%	0	\$0.00		0	\$0.00
31390EQY1	WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,950,240.57	100%	0	\$0.00		0	\$0.00
31390EQZ8	WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,089,657.47	100%	0	\$0.00		0	\$0.00
31390ER87	WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$0.00
Total		288	\$27,978,729.93	100%	0	\$0.00		0	\$0.00
31390ER95	WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,108,561.40	100%	0	\$0.00		0	\$0.00
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,907,221.89	100%	0	\$0.00		0	\$0.00
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,906,665.43	100%	0	\$0.00		0	\$0.00
31390ES45	WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,434,445.93	100%	0	\$0.00		0	\$0.00
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,572,661.79	100%	0	\$0.00		0	\$0.00
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,636,236.81	100%	0	\$0.00		0	\$0.00
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,973,094.11	100%	0	\$0.00		0	\$0.00

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31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,282,407.90	100%	0	\$0.00		0	\$0.00
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,364,965.53	100%	0	\$0.00		0	\$0.00
31390ESA1	WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,971,050.19	100%	0	\$0.00		0	\$0.00
31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,295,869.16	100%	0	\$0.00		0	\$0.00
31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$0.00
Total		344	\$30,247,409.78	100%	0	\$0.00		0	\$0.00
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,973,136.59	100%	0	\$0.00		0	\$0.00
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,024,267.50	100%	0	\$0.00		0	\$0.00
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,912,183.93	100%	0	\$0.00		0	\$0.00
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,509,945.12	100%	0	\$0.00		0	\$0.00
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.00
Total		305	\$19,259,849.56	100%	0	\$0.00		0	\$0.00
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,989,300.82	100%	0	\$0.00		0	\$0.00
31390ESM5	WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$0.00

Total			270	\$33,511,763.75	100%	0	\$0.00		0	\$0.00
31390ESN3	WITMER FUNDING, LLC		103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,429,740.73	100%	0	\$0.00		0	\$0.00
31390ESP8	WITMER FUNDING, LLC		109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,176,808.08	100%	0	\$0.00		0	\$0.00
31390ESQ6	WITMER FUNDING, LLC		19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,085,683.16	100%	0	\$0.00		0	\$0.00
31390ESR4	WITMER FUNDING, LLC		142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,614,448.15	100%	0	\$0.00		0	\$0.00
31390ESS2	WITMER FUNDING, LLC		91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,749,383.32	100%	0	\$0.00		0	\$0.00
31390EST0	WITMER FUNDING, LLC		76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,457,832.03	100%	0	\$0.00		0	\$0.00
31390ESU7	WITMER FUNDING, LLC		108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,038,142.95	100%	0	\$0.00		0	\$0.00
31390ESV5	WITMER FUNDING, LLC		61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,539,310.02	100%	0	\$0.00		0	\$0.00
31390ESX1	WITMER FUNDING, LLC		139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,019,856.51	100%	0	\$0.00		0	\$0.00
31390ESY9	WITMER FUNDING, LLC		58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,568,984.43	100%	0	\$0.00		0	\$0.00
31390ESZ6	WITMER FUNDING, LLC		126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$23,242,226.75	100%	0	\$0.00		0	\$0.00

31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,573,908.72	100%	0	\$0.00		0	\$0.00
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,554,859.43	100%	0	\$0.00		0	\$0.00
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,432,346.04	100%	0	\$0.00		0	\$0.00
31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,998,541.75	100%	0	\$0.00		0	\$0.00
31390ETG7	WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,851,094.83	100%	0	\$0.00		0	\$0.00
31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,144,645.15	100%	0	\$0.00		0	\$0.00
31390ETJ1	WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,306,845.90	100%	0	\$0.00		0	\$0.00
31390ETK8	WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,681,322.18	100%	0	\$0.00		0	\$0.00
31390ETL6	WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,156,364.53	100%	0	\$0.00		0	\$0.00
31390ETM4	WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,151,906.10	100%	0	\$0.00		0	\$0.00
31390ETN2	WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,806,805.01	100%	0	\$0.00		0	\$0.00

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31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,449,665.55	100%	0	\$0.00		0	\$0.00
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,743,553.65	100%	0	\$0.00		0	\$0.00
31390ETR3		WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,511,134.86	100%	0	\$0.00		0	\$0.00
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,131,452.00	100%	0	\$0.00		0	\$0.00
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,721.88	100%	0	\$0.00		0	\$0.00
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,000,853.97	100%	0	\$0.00		0	\$0.00
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,001,371.02	100%	0	\$0.00		0	\$0.00
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,368,745.17	100%	0	\$0.00		0	\$0.00
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,810.74	100%	0	\$0.00		0	\$0.00
31390EVS8		NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,067,413.04	100%	0	\$0.00		0	\$0.00
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.00

Total			117	\$9,813,790.79	100%	0	\$0.00		0	\$0.00
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,952,521.34	100%	0	\$0.00		0	\$0.00
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,375,318.40	100%	0	\$0.00		0	\$0.00
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,441,490.57	100%	0	\$0.00		0	\$0.00
31390EX98		GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,390,420.04	100%	0	\$0.00		0	\$0.00
31390EYC0		PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,891,921.41	100%	0	\$0.00		0	\$0.00
31390EYE6		PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,823,731.42	100%	0	\$0.00		0	\$0.00
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,013,062.80	100%	0	\$0.00		0	\$0.00
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,705.00	100%	0	\$0.00		0	\$0.00
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,152,470.00	100%	0	\$0.00		0	\$0.00
31390EYK2		PRISM MORTGAGE	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,963,709.35	100%	0	\$0.00		0	\$0.00
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,731,300.00	100%	0	\$0.00		0	\$0.00
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,825.00	100%	0	\$0.00		0	\$0.00
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.00
Total		239	\$40,071,410.00	100%	0	\$0.00		0	\$0.00
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,345,500.00	100%	0	\$0.00		0	\$0.00
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,743,805.58	100%	0	\$0.00		0	\$0.00
31390EYW6	PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,794,558.03	100%	0	\$0.00		0	\$0.00
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,734,800.00	100%	0	\$0.00		0	\$0.00
31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,835.04	100%	0	\$0.00		0	\$0.00
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,899.19	100%	0	\$0.00		0	\$0.00
31390F2P3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,792,698.72	100%	0	\$0.00		0	\$0.00
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,709,407.73	100%	0	\$0.00		0	\$0.00
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,055,943.73	100%	0	\$0.00		0	\$0.00
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,338.99	100%	0	\$0.00		0	\$0.00
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$646,473.14	100%	0	\$0.00		0	\$0.00
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$471,816.35	100%	0	\$0.00		0	\$0.00
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$636,306.70	100%	0	\$0.00		0	\$0.00
31390F3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$0.00
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$0.00
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$0.00

31390F3Q0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,012,106.87	100%	0	\$0.00		0	\$0.00
31390F3R8	COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,531,580.76	100%	0	\$0.00		0	\$0.00
31390F3S6	COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,794,563.11	100%	0	\$0.00		0	\$0.00
31390F3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,205,102.40	100%	0	\$0.00		0	\$0.00
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,389.00	100%	0	\$0.00		0	\$0.00
31390F3W7	COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,262,416.20	100%	0	\$0.00		0	\$0.00
31390F3X5	COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,925,018.07	100%	0	\$0.00		0	\$0.00
31390F3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$357,398.75	100%	0	\$0.00		0	\$0.00
31390F4A4	COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$0.00
Total		210	\$10,072,762.33	100%	0	\$0.00		0	\$0.00
31390F4B2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.00

Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0.00
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$0.00
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$0.00
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$0.00
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$0.00
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$0.00
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$0.00
31390F4K2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,100,414.78	100%	0	\$0.00		0	\$0.00
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$0.00
Total			307	\$61,046,863.79	100%	0	\$0.00		0	\$0.00
31390F4M8		COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,701,354.78	100%	0	\$0.00		0	\$0.00

31390F4N6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,266,381.10	100%	0	\$0.00		0	\$0.00
31390F4S5	COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,432,842.13	100%	0	\$0.00		0	\$0.00
31390F4T3	COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,073,714.22	100%	0	\$0.00		0	\$0.00
31390F4U0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,240,461.84	100%	0	\$0.00		0	\$0.00
31390F4V8	COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$0.00
Total		177	\$7,735,236.01	100%	0	\$0.00		0	\$0.00
31390F4W6	COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,619,179.52	100%	0	\$0.00		0	\$0.00
31390F4X4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,601,303.21	100%	0	\$0.00		0	\$0.00
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,190,519.68	100%	0	\$0.00		0	\$0.00
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,219,767.25	100%	0	\$0.00		0	\$0.00
31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.00
Total			315	\$48,410,843.34	100%	0	\$0.00		0	\$0.00
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.00
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$0.00
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,804,536.75	100%	0	\$0.00		0	\$0.00
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$0.00
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$0.00
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$0.00
31390F7E3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,727,326.71	100%	0	\$0.00		0	\$0.00
31390F7F0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,193,965.11	100%	0	\$0.00		0	\$0.00
31390F7G8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,254,387.38	100%	0	\$0.00		0	\$0.00
31390F7J2		COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,027,350.81	100%	0	\$0.00		0	\$0.00

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31390F7K9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,846,659.65	100%	0	\$0.00		0	\$0.00
31390F7L7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,855,558.92	100%	0	\$0.00		0	\$0.00
31390F7M5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,243,208.46	100%	0	\$0.00		0	\$0.00
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,807,413.87	100%	0	\$0.00		0	\$0.00
31390FAL3		WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,994,487.38	100%	0	\$0.00		0	\$0.00
31390FAM1		WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,582,674.75	100%	0	\$0.00		0	\$0.00
31390FAN9		WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,282,450.52	100%	0	\$0.00		0	\$0.00
31390FAP4		WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.00
Total			552	\$88,678,531.06	100%	0	\$0.00		0	\$0.00
31390FAQ2		WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.00
Total			392	\$58,802,385.20	100%	0	\$0.00		0	\$0.00
31390FBD0		WASHINGTON MUTUAL	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,314,937.09	100%	0	\$0.00		0	\$0.00
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.00
Total			501	\$84,716,685.95	100%	0	\$0.00		0	\$0.00
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			735	\$111,365,662.47	100%	0	\$0.00		0	\$0.00
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$0.00
Total			498	\$69,440,240.22	100%	0	\$0.00		0	\$0.00
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,506,569.57	100%	0	\$0.00		0	\$0.00
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,902,566.49	100%	0	\$0.00		0	\$0.00
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$0.00
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$0.00
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$0.00
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$0.00
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,306,025.58	100%	0	\$0.00		0	\$0.00

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31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,838,578.37	100%	0	\$0.00		0	\$0.00
31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$49,389,772.27	100%	0	\$0.00		0	\$0.00
31390FCG2	WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,597,303.64	100%	0	\$0.00		0	\$0.00
31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.00
Total		331	\$45,365,537.67	100%	0	\$0.00		0	\$0.00
31390FCJ6	Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,836,883.39	100%	0	\$0.00		0	\$0.00
31390FCK3	Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,824,781.66	100%	0	\$0.00		0	\$0.00
31390FCL1	Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$68,944,950.22	100%	0	\$0.00		0	\$0.00
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$88,518,202.91	100%	0	\$0.00		0	\$0.00
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$84,818,027.05	100%	0	\$0.00		0	\$0.00
31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,394,971.66	100%	0	\$0.00		0	\$0.00
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,030,570.02	100%	0	\$0.00		0	\$0.00
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,878,810.20	100%	0	\$0.00		0	\$0.00
31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$74,461,051.29	100%	0	\$0.00		0	\$0.00
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$52,629,669.86	100%	0	\$0.00		0	\$0.00

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31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,124,307.61	100%	0	\$0.00		0	\$0.00
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,561,395.75	100%	0	\$0.00		0	\$0.00
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$32,923,367.75	100%	0	\$0.00		0	\$0.00
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,005,503.63	100%	0	\$0.00		0	\$0.00
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$0.00
31390FDD8		Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,546,965.47	100%	0	\$0.00		0	\$0.00
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$0.00
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$0.00
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$0.00
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0.00
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0.00
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.00
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0.00
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0.00

31390FFM6	USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,364,616.16	100%	0	\$0.00		0	\$0.00
31390FFN4	USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,615,431.74	100%	0	\$0.00		0	\$0.00
31390FFQ7	Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$958,445.19	100%	0	\$0.00		0	\$0.00
31390FG29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,699,233.89	100%	0	\$0.00		0	\$0.00
31390FG45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,103,529.82	100%	0	\$0.00		0	\$0.00
31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,240.18	100%	0	\$0.00		0	\$0.00
31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,153,183.97	100%	0	\$0.00		0	\$0.00
31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,244,727.58	100%	0	\$0.00		0	\$0.00
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,138,969.37	100%	0	\$0.00		0	\$0.00

31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$0.00
Total		268	\$20,174,653.43	100%	0	\$0.00		0	\$0.00
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,891,313.08	100%	0	\$0.00		0	\$0.00
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,399.17	100%	0	\$0.00		0	\$0.00
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,742,247.86	100%	0	\$0.00		0	\$0.00
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,256,457.21	100%	0	\$0.00		0	\$0.00
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,347,603.39	100%	0	\$0.00		0	\$0.00
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,169,177.30	100%	0	\$0.00		0	\$0.00
31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$0.00

Total			150	\$20,540,610.31	100%	0	\$0.00		0	\$0.00
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$9,622,544.41	100%	0	\$0.00		0	\$0.00
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,381,161.59	100%	0	\$0.00		0	\$0.00
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,451,079.26	100%	0	\$0.00		0	\$0.00
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,313,471.54	100%	0	\$0.00		0	\$0.00
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,698,684.61	100%	0	\$0.00		0	\$0.00
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,328,133.47	100%	0	\$0.00		0	\$0.00
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,646,524.44	100%	0	\$0.00		0	\$0.00
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,835,027.15	100%	0	\$0.00		0	\$0.00
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$0.00
Total			299	\$16,347,543.32	100%	0	\$0.00		0	\$0.00
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,431,101.31	100%	0	\$0.00		0	\$0.00
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,128,282.10	100%	0	\$0.00		0	\$0.00
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,277,742.31	100%	0	\$0.00		0	\$0.00
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$0.00
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,457,721.90	100%	0	\$0.00		0	\$0.00
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,634,803.88	100%	0	\$0.00		0	\$0.00
31390FHM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$0.00

	ASSET MGMT, INC.)								
	Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,590,226.23	100%	0	\$0.00		0	\$0.00
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,002,867.25	100%	0	\$0.00		0	\$0.00
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,212,868.92	100%	0	\$0.00		0	\$0.00
31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,778,227.86	100%	0	\$0.00		0	\$0.00
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,220,236.69	100%	0	\$0.00		0	\$0.00
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$0.00
Total		313	\$17,931,303.65	100%	0	\$0.00		0	\$0.00
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,565,861.14	100%	0	\$0.00		0	\$0.00
31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,933,213.51	100%	0	\$0.00		0	\$0.00
31390FJC4		33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$0.00	
Total		121	\$19,772,551.97	100%	0	\$0.00		0	\$0.00	
31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,226,428.94	100%	0	\$0.00		0	\$0.00	
31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,156,659.16	100%	0	\$0.00		0	\$0.00	
31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$0.00	
Total		177	\$19,048,641.49	100%	0	\$0.00		0	\$0.00	
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$0.00	
Total		182	\$19,950,632.15	100%	0	\$0.00		0	\$0.00	
31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,601,957.04	100%	0	\$0.00		0	\$0.00	
31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$0.00	
Total		61	\$8,703,095.56	100%	0	\$0.00		0	\$0.00	
31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,699,013.10	100%	0	\$0.00		0	\$0.00	

31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,149,814.99	100%	0	\$0.00		0	\$0.00
31390FKE8	Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,924.31	100%	0	\$0.00		0	\$0.00
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,966,527.46	100%	0	\$0.00		0	\$0.00
31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,753,666.16	100%	0	\$0.00		0	\$0.00
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,555,858.52	100%	0	\$0.00		0	\$0.00
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,695,335.41	100%	0	\$0.00		0	\$0.00
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,354,994.21	100%	0	\$0.00		0	\$0.00
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,830,457.48	100%	0	\$0.00		0	\$0.00
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,246,095.43	100%	0	\$0.00		0	\$0.00
31390FP86	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,063,436.86	100%	0	\$0.00		0	\$0.00
31390FP94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,538,165.33	100%	0	\$0.00		0	\$0.00
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,539,818.74	100%	0	\$0.00		0	\$0.00
31390FQ36		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$0.00
Total			209	\$42,443,252.59	100%	0	\$0.00		0	\$0.00
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,434,377.62	100%	0	\$0.00		0	\$0.00
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,926,589.71	100%	0	\$0.00		0	\$0.00
31390FQ93		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,612,267.96	100%	0	\$0.00		0	\$0.00
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,646,788.06	100%	0	\$0.00		0	\$0.00
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,670,836.00	100%	0	\$0.00		0	\$0.00
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,849,664.37	100%	0	\$0.00		0	\$0.00
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,460,380.19	100%	0	\$0.00		0	\$0.00
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,069,375.21	100%	0	\$0.00		0	\$0.00
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION		130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0.00
Total			219	\$21,425,475.27	100%	0	\$0.00		0	\$0.00
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,477,028.92	100%	0	\$0.00		0	\$0.00
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,279,305.42	100%	0	\$0.00		0	\$0.00
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION		95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,244,211.04	100%	0	\$0.00		0	\$0.00
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION		121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,040,392.67	100%	0	\$0.00		0	\$0.00
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,501,477.77	100%	0	\$0.00		0	\$0.00
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION		58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,684,413.87	100%	0	\$0.00		0	\$0.00
31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION		261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0.00
Total			430	\$70,862,537.48	100%	0	\$0.00		0	\$0.00

31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,348,173.33	100%	0	\$0.00		0	\$0.00
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,143,376.82	100%	0	\$0.00		0	\$0.00
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.00
Total		355	\$35,139,190.28	100%	0	\$0.00		0	\$0.00
31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.00
Total		244	\$24,064,306.31	100%	0	\$0.00		0	\$0.00
31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,614,572.58	100%	0	\$0.00		0	\$0.00
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,780,381.99	100%	0	\$0.00		0	\$0.00
31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0.00
Total		461	\$31,123,239.97	100%	0	\$0.00		0	\$0.00
31390FRA9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0	\$0.00
Total		250	\$37,508,429.40	100%	0	\$0.00		0	\$0.00
31390FRB7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0	\$0.00
Total		284	\$41,109,527.05	100%	0	\$0.00		0	\$0.00

31390FRC5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0	\$0.00
Total			260	\$37,500,681.10	100%	0	\$0.00		0	\$0.00
31390FRD3		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,967,010.90	100%	0	\$0.00		0	\$0.00
31390FRE1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0	\$0.00
Total			489	\$69,717,481.20	100%	0	\$0.00		0	\$0.00
31390FRF8		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$0.00
Total			379	\$50,251,847.75	100%	0	\$0.00		0	\$0.00
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0	\$0.00
Total			549	\$73,683,943.03	100%	0	\$0.00		0	\$0.00
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$0.00
Total			382	\$49,586,324.78	100%	0	\$0.00		0	\$0.00
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,160.31	100%	0	\$0.00		0	\$0.00
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,213,011.87	100%	0	\$0.00		0	\$0.00
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,853,729.51	100%	0	\$0.00		0	\$0.00
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,923,290.61	100%	0	\$0.00		0	\$0.00
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,951,813.29	100%	0	\$0.00		0	\$0.00
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.00
Total			437	\$27,568,117.84	100%	0	\$0.00		0	\$0.00
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,274,019.77	100%	0	\$0.00		0	\$0.00
31390FSC4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$0.00
Total			211	\$37,208,084.45	100%	0	\$0.00		0	\$0.00
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,604,217.26	100%	0	\$0.00		0	\$0.00
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,916,964.13	100%	0	\$0.00		0	\$0.00
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,754,549.88	100%	0	\$0.00		0	\$0.00
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,237,380.46	100%	0	\$0.00		0	\$0.00
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$0.00

Total			330	\$66,381,288.26	100%	0	\$0.00		0	\$0.00
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$0.00
Total			336	\$64,435,757.28	100%	0	\$0.00		0	\$0.00
31390FSN0		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,831,475.81	100%	0	\$0.00		0	\$0.00
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$0.00
Total			359	\$64,117,254.05	100%	0	\$0.00		0	\$0.00
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,777,367.16	100%	0	\$0.00		0	\$0.00
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,217,409.29	100%	0	\$0.00		0	\$0.00
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,435,805.05	100%	0	\$0.00		0	\$0.00
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,687,487.84	100%	0	\$0.00		0	\$0.00
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,714,901.89	100%	0	\$0.00		0	\$0.00
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$7,934,620.14	100%	0	\$0.00		0	\$0.00
31390FT66			105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$0.00
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,654,236.36	100%	0	\$0.00		0	\$0.00
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,552,057.20	100%	0	\$0.00		0	\$0.00
31390FTH2		REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,650,992.58	100%	0	\$0.00		0	\$0.00
31390FTJ8		REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,084,931.92	100%	0	\$0.00		0	\$0.00
31390FTK5		REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$733,484.17	100%	0	\$0.00		0	\$0.00
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,421,556.22	100%	0	\$0.00		0	\$0.00
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$0.00
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,671.00	100%	0	\$0.00		0	\$0.00
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,277.89	100%	0	\$0.00		0	\$0.00
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$0.00
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,452,580.48	100%	0	\$0.00		0	\$0.00
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,021.64	100%	0	\$0.00		0	\$0.00
31390FTX7		WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,664,802.57	100%	0	\$0.00		0	\$0.00
31390FU23		Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,831.75	100%	0	\$0.00		0	\$0.00
31390FU56		Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,331,861.75	100%	0	\$0.00		0	\$0.00
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,904,070.00	100%	0	\$0.00		0	\$0.00
31390FU98		Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,169,123.17	100%	0	\$0.00		0	\$0.00
31390FUA5		Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$795,353.04	100%	0	\$0.00		0	\$0.00
31390FUB3		Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,753.52	100%	0	\$0.00		0	\$0.00
31390FUL1		Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,127,829.90	100%	0	\$0.00		0	\$0.00
31390FUR8		Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,468,900.00	100%	0	\$0.00		0	\$0.00
31390FUV9		Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,455.96	100%	0	\$0.00		0	\$0.00
31390FUY3		Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,201,620.00	100%	0	\$0.00		0	\$0.00
31390FV30		Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,072,213.43	100%	0	\$0.00		0	\$0.00
31390FVA4		Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,250,300.00	100%	0	\$0.00		0	\$0.00

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31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,463,500.00	100%	0	\$0.00		0	\$0.00
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,006,420.00	100%	0	\$0.00		0	\$0.00
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,430,638.17	100%	0	\$0.00		0	\$0.00
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,006,433.98	100%	0	\$0.00		0	\$0.00
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,499.93	100%	0	\$0.00		0	\$0.00
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,616,368.94	100%	0	\$0.00		0	\$0.00
31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,604,340.00	100%	0	\$0.00		0	\$0.00
31390FVZ9	RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,390,289.45	100%	0	\$0.00		0	\$0.00
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,027,926.25	100%	0	\$0.00		0	\$0.00
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,441,864.96	100%	0	\$0.00		0	\$0.00
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,881,114.64	100%	0	\$0.00		0	\$0.00
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,781,761.46	100%	0	\$0.00		0	\$0.00
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$865,796.34	100%	0	\$0.00		0	\$0.00
31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,919,810.00	100%	0	\$0.00		0	\$0.00
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$0.00

Total			413	\$62,145,668.10	100%	0	\$0.00		0	\$0.00
31390FZL6		REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$629,611.36	100%	0	\$0.00		0	\$0.00
31390FZM4		M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,334,981.41	100%	0	\$0.00		0	\$0.00
31390FZN2		Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,581,303.06	100%	0	\$0.00		0	\$0.00
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,870,844.53	100%	0	\$0.00		0	\$0.00
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,200.11	100%	0	\$0.00		0	\$0.00
31390FZR3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,988,078.74	100%	0	\$0.00		0	\$0.00
31390FZS1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,480,085.88	100%	0	\$0.00		0	\$0.00
31390GA23		COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,761.52	100%	0	\$0.00		0	\$0.00
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,941,242.00	100%	0	\$0.00		0	\$0.00
31390GA49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,241,744.95	100%	0	\$0.00		0	\$0.00

31390GA56	COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,755,723.76	100%	0	\$0.00		0	\$0.00
31390GA64	COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,665,306.05	100%	0	\$0.00		0	\$0.00
31390GA80	COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,041,982.00	100%	0	\$0.00		0	\$0.00
31390GA98	COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,318,221.42	100%	0	\$0.00		0	\$0.00
31390GAA5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,843,471.34	100%	0	\$0.00		0	\$0.00
31390GAB3	COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,345,953.02	100%	0	\$0.00		0	\$0.00
31390GAD9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,063,566.38	100%	0	\$0.00		0	\$0.00
31390GAF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,720,922.70	100%	0	\$0.00		0	\$0.00
31390GAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,651,231.42	100%	0	\$0.00		0	\$0.00

31390GAN7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,842,965.68	100%	0	\$0.00		0	\$0.00
31390GAP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,342,398.63	100%	0	\$0.00		0	\$0.00
31390GB30		COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,587,726.88	100%	0	\$0.00		0	\$0.00
31390GB48		COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,233,279.27	100%	0	\$0.00		0	\$0.00
31390GB55		COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,335,814.63	100%	0	\$0.00		0	\$0.00
31390GB63		COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,866,021.08	100%	0	\$0.00		0	\$0.00
31390GB89		COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0.00
Total			252	\$47,541,712.51	100%	0	\$0.00		0	\$0.00
31390GB97		COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0.00
Total			339	\$65,463,469.23	100%	0	\$0.00		0	\$0.00
31390GBA4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$37,554,462.96	100%	0	\$0.00		0	\$0.00
31390GBB2		COUNTRYWIDE HOME	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$0.00
Total			671	\$93,909,648.02	100%	0	\$0.00		0	\$0.00
31390GBC0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,972,192.76	100%	0	\$0.00		0	\$0.00
31390GBD8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,522,254.06	100%	0	\$0.00		0	\$0.00
31390GBJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,860,773.16	100%	0	\$0.00		0	\$0.00
31390GBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,300.49	100%	0	\$0.00		0	\$0.00
31390GBM8		COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.00
Total			813	\$50,006,398.44	100%	0	\$0.00		0	\$0.00
31390GC39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,986,972.04	100%	0	\$0.00		0	\$0.00
31390GC47		COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,241.95	100%	0	\$0.00		0	\$0.00
31390GC54		COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,685.14	100%	0	\$0.00		0	\$0.00
31390GC62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,812,566.35	100%	0	\$0.00		0	\$0.00
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$245,284.94	100%	0	\$0.00		0	\$0.00
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$321,717.46	100%	0	\$0.00		0	\$0.00
31390GCA3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,737,077.74	100%	0	\$0.00		0	\$0.00
31390GCB1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,783,611.39	100%	0	\$0.00		0	\$0.00
31390GCC9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,308,803.15	100%	0	\$0.00		0	\$0.00
31390GCD7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,610,350.57	100%	0	\$0.00		0	\$0.00
31390GCE5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,673,496.14	100%	0	\$0.00		0	\$0.00
31390GCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,720,258.37	100%	0	\$0.00		0	\$0.00
31390GCU9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,598.65	100%	0	\$0.00		0	\$0.00
31390GCV7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,008,363.87	100%	0	\$0.00		0	\$0.00
31390GCX3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,022,111.92	100%	0	\$0.00		0	\$0.00
31390GCY1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,003,222.31	100%	0	\$0.00		0	\$0.00
31390GCZ8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,016,606.75	100%	0	\$0.00		0	\$0.00
31390GD61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,816,948.51	100%	0	\$0.00		0	\$0.00
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,196.20	100%	0	\$0.00		0	\$0.00
31390GD95		COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,516,150.81	100%	0	\$0.00		0	\$0.00
31390GDB0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,158,629.77	100%	0	\$0.00		0	\$0.00
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,734,799.10	100%	0	\$0.00		0	\$0.00
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$0.00

Total			147	\$27,231,108.72	100%	0	\$0.00		0	\$0.00
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,737,472.68	100%	0	\$0.00		0	\$0.00
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$0.00
31390GEC7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,974,948.34	100%	0	\$0.00		0	\$0.00
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,691,533.07	100%	0	\$0.00		0	\$0.00
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,478,114.35	100%	0	\$0.00		0	\$0.00
31390GF77		COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,998,284.67	100%	0	\$0.00		0	\$0.00
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,119,401.87	100%	0	\$0.00		0	\$0.00
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,089,660.79	100%	0	\$0.00		0	\$0.00
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,094,505.08	100%	0	\$0.00		0	\$0.00

31390GFF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,819,200.51	100%	0	\$0.00		0	\$0.00
31390GFH5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,617,775.94	100%	0	\$0.00		0	\$0.00
31390GFJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,032,851.71	100%	0	\$0.00		0	\$0.00
31390GFK8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,135,685.88	100%	0	\$0.00		0	\$0.00
31390GFL6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,118,354.70	100%	0	\$0.00		0	\$0.00
31390GFM4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,898,610.53	100%	0	\$0.00		0	\$0.00
31390GFP7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,602,377.52	100%	0	\$0.00		0	\$0.00
31390GG92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,459,780.77	100%	0	\$0.00		0	\$0.00
31390GGB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,522,401.15	100%	0	\$0.00		0	\$0.00

31390GGC5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,200.11	100%	0	\$0.00		0	\$0.00
31390GGD3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,036.88	100%	0	\$0.00		0	\$0.00
31390GGE1		COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,028,766.27	100%	0	\$0.00		0	\$0.00
31390GGF8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,002,256.91	100%	0	\$0.00		0	\$0.00
31390GGG6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,167.87	100%	0	\$0.00		0	\$0.00
31390GGH4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,759.60	100%	0	\$0.00		0	\$0.00
31390GGJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,981,339.17	100%	0	\$0.00		0	\$0.00
31390GGK7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,452,347.46	100%	0	\$0.00		0	\$0.00
31390GGL5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,220,228.07	100%	0	\$0.00		0	\$0.00
31390GGV3		COUNTRYWIDE HOME	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,787,379.07	100%	0	\$0.00		0	\$0.00
31390GH26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,496,607.23	100%	0	\$0.00		0	\$0.00
31390GH42		COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,711,524.21	100%	0	\$0.00		0	\$0.00
31390GH59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$5,728,365.64	100%	0	\$0.00		0	\$0.00
31390GHC4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,319,982.62	100%	0	\$0.00		0	\$0.00
31390GHD2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,905,875.75	100%	0	\$0.00		0	\$0.00
31390GHF7		COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.00
Total			341	\$47,399,234.47	100%	0	\$0.00		0	\$0.00
31390GHM2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,369,090.71	100%	0	\$0.00		0	\$0.00
31390GHQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,329,108.99	100%	0	\$0.00		0	\$0.00
31390GHR1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,921,427.70	100%	0	\$0.00		0	\$0.00
31390GHS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,960,569.23	100%	0	\$0.00		0	\$0.00
31390GHT7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,228,620.66	100%	0	\$0.00		0	\$0.00
31390GHV2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,406,985.46	100%	0	\$0.00		0	\$0.00
31390GHX8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,973,791.47	100%	0	\$0.00		0	\$0.00
31390GHY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,213,770.03	100%	0	\$0.00		0	\$0.00
31390GHZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,151,165.40	100%	0	\$0.00		0	\$0.00
31390GJ73		COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$5,511,669.52	100%	0	\$0.00		0	\$0.00
31390GJ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,309,867.01	100%	0	\$0.00		0	\$0.00
31390GJW8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0.00

Total			108	\$10,664,601.13	100%	0	\$0.00		0	\$0.00
31390GJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$0.00
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,202,137.85	100%	0	\$0.00		0	\$0.00
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$0.00
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$0.00
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,659,720.17	100%	0	\$0.00		0	\$0.00
31390GKB2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,002,499.54	100%	0	\$0.00		0	\$0.00
31390GKE6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,702,502.24	100%	0	\$0.00		0	\$0.00
31390GKF3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,776,771.26	100%	0	\$0.00		0	\$0.00
31390GKM8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,968,617.95	100%	0	\$0.00		0	\$0.00
31390GKP1			14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,405,194.42	100%	0	\$0.00		0	\$0.00
31390GKY2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,157,469.64	100%	0	\$0.00		0	\$0.00
31390GL96		COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,438,726.23	100%	0	\$0.00		0	\$0.00
31390GLA3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,312,242.34	100%	0	\$0.00		0	\$0.00
31390GLE5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,835,464.67	100%	0	\$0.00		0	\$0.00
31390GLP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,113,470.59	100%	0	\$0.00		0	\$0.00
31390GLQ8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,776,150.89	100%	0	\$0.00		0	\$0.00
31390GLU9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,172,889.17	100%	0	\$0.00		0	\$0.00
31390GLV7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,340,833.85	100%	0	\$0.00		0	\$0.00
31390GLX3		COUNTRYWIDE HOME	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,323,567.18	100%	0	\$0.00		0	\$0.00
31390GLY1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,343,057.36	100%	0	\$0.00		0	\$0.00
31390GM95		COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,635.99	100%	0	\$0.00		0	\$0.00
31390GMA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,347,898.31	100%	0	\$0.00		0	\$0.00
31390GMB0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,477,715.19	100%	0	\$0.00		0	\$0.00
31390GMC8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,247,686.13	100%	0	\$0.00		0	\$0.00
31390GME4		Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,845,586.22	100%	0	\$0.00		0	\$0.00
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,840,934.84	100%	0	\$0.00		0	\$0.00
31390GMG9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,008,728.58	100%	0	\$0.00		0	\$0.00
31390GMJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,005,356.70	100%	0	\$0.00		0	\$0.00

31390GMK0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,003,436.32	100%	0	\$0.00		0	\$0.00
31390GMX2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,991,910.80	100%	0	\$0.00		0	\$0.00
31390GMY0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,590,365.44	100%	0	\$0.00		0	\$0.00
31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,557,314.57	100%	0	\$0.00		0	\$0.00
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,960,144.05	100%	0	\$0.00		0	\$0.00
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,230,918.06	100%	0	\$0.00		0	\$0.00
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,376,734.69	100%	0	\$0.00		0	\$0.00
31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,047,089.54	100%	0	\$0.00		0	\$0.00
31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,830.44	100%	0	\$0.00		0	\$0.00

31390GNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,055,340.23	100%	0	\$0.00		0	\$0.00
31390GNL7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,534,544.75	100%	0	\$0.00		0	\$0.00
31390GNN3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,700,453.89	100%	0	\$0.00		0	\$0.00
31390GNP8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,101,600.97	100%	0	\$0.00		0	\$0.00
31390GNW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,016,912.07	100%	0	\$0.00		0	\$0.00
31390GNX1		COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,037,980.90	100%	0	\$0.00		0	\$0.00
31390GP27		COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,249,515.74	100%	0	\$0.00		0	\$0.00
31390GP35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,973,300.55	100%	0	\$0.00		0	\$0.00
31390GP43		COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,623,489.02	100%	0	\$0.00		0	\$0.00
31390GP68		COUNTRYWIDE HOME	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,442,799.10	100%	0	\$0.00		0	\$0.00
31390GP84		COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,180,942.13	100%	0	\$0.00		0	\$0.00
31390GP92		COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,893,557.21	100%	0	\$0.00		0	\$0.00
31390GPL5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,689,431.46	100%	0	\$0.00		0	\$0.00
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,980,085.12	100%	0	\$0.00		0	\$0.00
31390GPR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,557,497.51	100%	0	\$0.00		0	\$0.00
31390GPT8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,233,276.30	100%	0	\$0.00		0	\$0.00
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,363,924.89	100%	0	\$0.00		0	\$0.00
31390GPW1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,097,226.39	100%	0	\$0.00		0	\$0.00
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,749,660.10	100%	0	\$0.00		0	\$0.00
31390QJB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,033,922.74	100%	0	\$0.00		0	\$0.00
31390QJF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,488,505.83	100%	0	\$0.00		0	\$0.00
31390QG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,754,645.03	100%	0	\$0.00		0	\$0.00
31390QH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,189,386.28	100%	0	\$0.00		0	\$0.00
31390QK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,208,369.88	100%	0	\$0.00		0	\$0.00
31390QL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,545,891.21	100%	0	\$0.00		0	\$0.00
31390QM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,602,739.92	100%	0	\$0.00		0	\$0.00
31390QN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,951,635.52	100%	0	\$0.00		0	\$0.00
31390QP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$0.00

Total			79	\$12,640,333.06	100%	0	\$0.00		0	\$0.00
31390GQT7	COUNTRYWIDE HOME LOANS, INC.		9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,408,328.10	100%	0	\$0.00		0	\$0.00
31390GQU4	COUNTRYWIDE HOME LOANS, INC.		28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$0.00
31390GQV2	COUNTRYWIDE HOME LOANS, INC.		39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$0.00
31390GQW0	COUNTRYWIDE HOME LOANS, INC.		21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,934,425.55	100%	0	\$0.00		0	\$0.00
31390HB38	Unavailable		85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,898,001.77	100%	0	\$0.00		0	\$0.00
31390HB46	Unavailable		78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,922,333.52	100%	0	\$0.00		0	\$0.00
31390HB61	Unavailable		86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,761,094.32	100%	0	\$0.00		0	\$0.00
31390HBN4	CHEVY CHASE SAVINGS BANK FSB		35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,561,569.34	100%	0	\$0.00		0	\$0.00
31390HBU8	UNIVERSAL MORTGAGE CORPORATION		5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,653,937.00	100%	0	\$0.00		0	\$0.00
31390HBV6	UNIVERSAL MORTGAGE CORPORATION		2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,555,825.00	100%	0	\$0.00		0	\$0.00

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31390HCA1		Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,460,752.34	100%	0	\$0.00		0	\$0.00
31390HCB9		Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$42,482,933.44	100%	0	\$0.00		0	\$0.00
31390HCC7		Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$63,286,085.30	100%	0	\$0.00		0	\$0.00
31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$67,629,940.50	100%	0	\$0.00		0	\$0.00
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,154,474.36	100%	0	\$0.00		0	\$0.00
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,859,821.79	100%	0	\$0.00		0	\$0.00
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,149,645.42	100%	0	\$0.00		0	\$0.00
31390HCJ2		WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,458,293.14	100%	0	\$0.00		0	\$0.00
31390HCK9		WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$0.00
Total			575	\$84,879,152.23	100%	0	\$0.00		0	\$0.00
31390HCL7		WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$0.00
Total			372	\$46,018,285.67	100%	0	\$0.00		0	\$0.00
31390HCM5		WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$0.00
Total			369	\$55,695,060.71	100%	0	\$0.00		0	\$0.00
31390HCN3		WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,799,477.66	100%	0	\$0.00		0	\$0.00
31390HCR4	WASHINGTON MUTUAL BANK, FA		42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,442,797.36	100%	0	\$0.00		0	\$0.00
31390HDR3	WITMER FUNDING, LLC		116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,152,916.99	100%	0	\$0.00		0	\$0.00
31390HDS1	WITMER FUNDING, LLC		155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,285,899.95	100%	0	\$0.00		0	\$0.00
31390HDT9	WITMER FUNDING, LLC		122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,798,844.44	100%	0	\$0.00		0	\$0.00
31390HDU6	WITMER FUNDING, LLC		133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,935,951.46	100%	0	\$0.00		0	\$0.00
31390HDV4	WITMER FUNDING, LLC		77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,784,623.83	100%	0	\$0.00		0	\$0.00
31390HDX0	WITMER FUNDING, LLC		15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,352,572.16	100%	0	\$0.00		0	\$0.00
31390HDY8	WITMER FUNDING, LLC		54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,938,921.31	100%	0	\$0.00		0	\$0.00
31390HDZ5	WITMER FUNDING, LLC		23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,248,912.15	100%	0	\$0.00		0	\$0.00
31390HFD2	UNIVERSAL MORTGAGE CORPORATION		18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,020.70	100%	0	\$0.00		0	\$0.00
31390HFE0	UNIVERSAL MORTGAGE CORPORATION		14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,844.80	100%	0	\$0.00		0	\$0.00
31390HFF7		UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,339,992.18	100%	0	\$0.00		0	\$0.00
31390HFG5		UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,827,780.00	100%	0	\$0.00		0	\$0.00
31390HFP5		Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,023,870.00	100%	0	\$0.00		0	\$0.00
31390HJ22		WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,317,758.08	100%	0	\$0.00		0	\$0.00
31390HJ48		WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,641,485.78	100%	0	\$0.00		0	\$0.00
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,735,220.75	100%	0	\$0.00		0	\$0.00
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,223,058.73	100%	0	\$0.00		0	\$0.00
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,308,045.85	100%	0	\$0.00		0	\$0.00
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,041,233.71	100%	0	\$0.00		0	\$0.00

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31390HJZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.00
Total		360	\$48,653,251.55	100%	0	\$0.00		0	\$0.00
31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.00
Total		177	\$32,337,070.62	100%	0	\$0.00		0	\$0.00
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,500,276.63	100%	0	\$0.00		0	\$0.00
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,537,673.64	100%	0	\$0.00		0	\$0.00
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$452,193.74	100%	0	\$0.00		0	\$0.00
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.00
Total		418	\$82,205,508.47	100%	0	\$0.00		0	\$0.00
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,577,512.19	100%	0	\$0.00		0	\$0.00
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,026,683.63	100%	0	\$0.00		0	\$0.00
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,808,253.46	100%	0	\$0.00		0	\$0.00
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.00
Total		308	\$61,416,029.88	100%	0	\$0.00		0	\$0.00
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$11,531,314.91	100%	0	\$0.00		0	\$0.00
31390HPQ2		Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,126,619.30	100%	0	\$0.00		0	\$0.00
31390HPS8		Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$230,990.05	100%	0	\$0.00		0	\$0.00
31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,785,108.57	100%	0	\$0.00		0	\$0.00
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,766,493.68	100%	0	\$0.00		0	\$0.00
31390HRE7		WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,574,515.04	100%	0	\$0.00		0	\$0.00
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,544,898.36	100%	0	\$0.00		0	\$0.00
31390HS55		FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,205,919.70	100%	0	\$0.00		0	\$0.00
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,335,999.59	100%	0	\$0.00		0	\$0.00
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,239,461.79	100%	0	\$0.00		0	\$0.00
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,138,608.54	100%	0	\$0.00		0	\$0.00
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.00
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,583.35	100%	0	\$0.00		0	\$0.00
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.00
31390HUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,761,292.52	100%	0	\$0.00		0	\$0.00
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.00
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,058,794.00	100%	0	\$0.00		0	\$0.00
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,657.45	100%	0	\$0.00		0	\$0.00
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,341,761.37	100%	0	\$0.00		0	\$0.00

31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$0.00
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,799,711.58	100%	0	\$0.00		0	\$0.00
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,175.00	100%	0	\$0.00		0	\$0.00
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,380,718.45	100%	0	\$0.00		0	\$0.00
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,733,140.35	100%	0	\$0.00		0	\$0.00
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,035,704.49	100%	0	\$0.00		0	\$0.00
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,571,431.00	100%	0	\$0.00		0	\$0.00
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.00

Total			76	\$11,143,666.41	100%	0	\$0.00		0	\$0.00
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,927,235.21	100%	0	\$0.00		0	\$0.00
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,947.00	100%	0	\$0.00		0	\$0.00
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,045,893.32	100%	0	\$0.00		0	\$0.00
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,564,788.47	100%	0	\$0.00		0	\$0.00
31390H VH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,215,614.96	100%	0	\$0.00		0	\$0.00
31390HVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,979.51	100%	0	\$0.00		0	\$0.00
31390HVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,164,611.65	100%	0	\$0.00		0	\$0.00
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,161,061.00	100%	0	\$0.00		0	\$0.00
31390H VY8			19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			19	\$3,022,112.05	100%	0	\$0.00		0	\$0.00
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,061,175.96	100%	0	\$0.00		0	\$0.00
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,039,245.00	100%	0	\$0.00		0	\$0.00
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,935,737.54	100%	0	\$0.00		0	\$0.00
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,814,439.81	100%	0	\$0.00		0	\$0.00
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,424,400.33	100%	0	\$0.00		0	\$0.00
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$0.00
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$0.00

31390HWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,606,524.00	100%	0	\$0.00		0	\$0.00
31390HWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,085,479.96	100%	0	\$0.00		0	\$0.00
31390HWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,125,931.00	100%	0	\$0.00		0	\$0.00
31390HWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,040,441.00	100%	0	\$0.00		0	\$0.00
31390HX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,084,056.31	100%	0	\$0.00		0	\$0.00
31390HX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,557,725.47	100%	0	\$0.00		0	\$0.00
31390HX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,960,484.00	100%	0	\$0.00		0	\$0.00
31390HXD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,664,850.75	100%	0	\$0.00		0	\$0.00
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,043,902.70	100%	0	\$0.00		0	\$0.00
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,520.00	100%	0	\$0.00		0	\$0.00
31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,733,236.48	100%	0	\$0.00		0	\$0.00
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,999,419.94	100%	0	\$0.00		0	\$0.00
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,286.75	100%	0	\$0.00		0	\$0.00
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,820.54	100%	0	\$0.00		0	\$0.00
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,438.68	100%	0	\$0.00		0	\$0.00
31390JC74		HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,001,140.97	100%	0	\$0.00		0	\$0.00
31390JCN9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$0.00

Total			48	\$8,023,957.52	100%	0	\$0.00		0	\$0.00
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.00
Total			488	\$75,325,688.68	100%	0	\$0.00		0	\$0.00
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.00
Total			321	\$39,853,294.08	100%	0	\$0.00		0	\$0.00
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,065.18	100%	0	\$0.00		0	\$0.00
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,134.21	100%	0	\$0.00		0	\$0.00
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,001,260.42	100%	0	\$0.00		0	\$0.00
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,001,161.81	100%	0	\$0.00		0	\$0.00
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,803.44	100%	0	\$0.00		0	\$0.00
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,802,870.90	100%	0	\$0.00		0	\$0.00
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,290,415.02	100%	0	\$0.00		0	\$0.00
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$0.00

Total			81	\$12,059,097.95	100%	0	\$0.00		0	\$0.00
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$0.00
Total			194	\$32,069,446.87	100%	0	\$0.00		0	\$0.00
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$625,167.48	100%	0	\$0.00		0	\$0.00
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,199,768.55	100%	0	\$0.00		0	\$0.00
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,090.00	100%	0	\$0.00		0	\$0.00
31390JHM6		NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,572.02	100%	0	\$0.00		0	\$0.00
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$0.00
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,088.38	100%	0	\$0.00		0	\$0.00
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$0.00
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,919,077.99	100%	0	\$0.00		0	\$0.00
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,368,309.77	100%	0	\$0.00		0	\$0.00
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.00

Total			14	\$930,833.18	100%	0	\$0.00		0	\$0.00
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,942,230.66	100%	0	\$0.00		0	\$0.00
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.00
Total			441	\$88,545,753.39	100%	0	\$0.00		0	\$0.00
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,202,851.64	100%	0	\$0.00		0	\$0.00
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,569,619.87	100%	0	\$0.00		0	\$0.00
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,831,581.23	100%	0	\$0.00		0	\$0.00
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,761,846.74	100%	0	\$0.00		0	\$0.00
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,307,826.35	100%	0	\$0.00		0	\$0.00
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,710,842.95	100%	0	\$0.00		0	\$0.00
31390JLA7		REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,239,173.35	100%	0	\$0.00		0	\$0.00
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,296,832.49	100%	0	\$0.00		0	\$0.00
31390JLE9		GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,477,136.01	100%	0	\$0.00		0	\$0.00
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,733,668.15	100%	0	\$0.00		0	\$0.00
31390JLL3		GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$425,430.91	100%	0	\$0.00		0	\$0.00
31390JLM1		BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,226,299.02	100%	0	\$0.00		0	\$0.00
31390JLN9		BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,370,107.98	100%	0	\$0.00		0	\$0.00
31390JLP4		BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,100,652.55	100%	0	\$0.00		0	\$0.00
31390JLQ2		BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$4,831,925.61	100%	0	\$0.00		0	\$0.00
31390JLR0		BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,168,643.35	100%	0	\$0.00		0	\$0.00
31390JLS8		BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,327,101.35	100%	0	\$0.00		0	\$0.00
31390JLT6		BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,157,804.62	100%	0	\$0.00		0	\$0.00
31390JM24		CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.00

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Total			260	\$40,010,913.35	100%	0	\$0.00		0	\$0.00
31390JM32		CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.00
Total			363	\$49,976,247.52	100%	0	\$0.00		0	\$0.00
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,332,565.48	100%	0	\$0.00		0	\$0.00
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,942,713.96	100%	0	\$0.00		0	\$0.00
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$175,700.42	100%	0	\$0.00		0	\$0.00
31390JMQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,134,029.15	100%	0	\$0.00		0	\$0.00
31390JMR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,663,266.68	100%	0	\$0.00		0	\$0.00
31390JMT5		CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,691,964.50	100%	0	\$0.00		0	\$0.00
31390JMU2		CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,836,175.92	100%	0	\$0.00		0	\$0.00
31390JMV0		CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,350,482.89	100%	0	\$0.00		0	\$0.00
31390JMZ1		CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,656,404.50	100%	0	\$0.00		0	\$0.00
31390JN64		RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,617,121.92	100%	0	\$0.00		0	\$0.00
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$426,954.30	100%	0	\$0.00		0	\$0.00
31390JNJ6		THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$481,589.36	100%	0	\$0.00		0	\$0.00
31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,814,894.33	100%	0	\$0.00		0	\$0.00
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,545,472.23	100%	0	\$0.00		0	\$0.00
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,639,118.58	100%	0	\$0.00		0	\$0.00
31390JPF2		Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,430,700.00	100%	0	\$0.00		0	\$0.00
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,705.40	100%	0	\$0.00		0	\$0.00
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$0.00
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$0.00
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0.00
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$0.00
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,474,749.92	100%	0	\$0.00		0	\$0.00
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,117,150.35	100%	0	\$0.00		0	\$0.00
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,840.34	100%	0	\$0.00		0	\$0.00
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,943,398.15	100%	0	\$0.00		0	\$0.00
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,885,229.81	100%	0	\$0.00		0	\$0.00
31390JRE3		REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,788,626.49	100%	0	\$0.00		0	\$0.00
31390JRJ2		BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,417,429.10	100%	0	\$0.00		0	\$0.00
31390JRK9		BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,641,025.76	100%	0	\$0.00		0	\$0.00
31390JRL7		BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0.00
Total			247	\$43,312,488.85	100%	0	\$0.00		0	\$0.00
31390JRM5		BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.00

Total			279	\$15,528,101.41	100%	0	\$0.00		0	\$0.00
31390JRN3		BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,255,349.34	100%	0	\$0.00		0	\$0.00
31390JRP8		BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0.00
Total			782	\$126,442,422.61	100%	0	\$0.00		0	\$0.00
31390JRQ6		BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,270,410.48	100%	0	\$0.00		0	\$0.00
31390JRR4		BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,202,805.12	100%	0	\$0.00		0	\$0.00
31390JRS2		BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0.00
Total			276	\$42,998,469.17	100%	0	\$0.00		0	\$0.00
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,518,394.44	100%	0	\$0.00		0	\$0.00
31390JS69		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$0.00
Total			284	\$47,138,077.27	100%	0	\$0.00		0	\$0.00

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31390JS85	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$0.00
Total		215	\$42,874,432.19	100%	0	\$0.00		0	\$0.00
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,802,497.91	100%	0	\$0.00		0	\$0.00
31390JSD4	CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,446,963.73	100%	0	\$0.00		0	\$0.00
31390JSF9	Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,293,728.46	100%	0	\$0.00		0	\$0.00
31390JSG7	Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,219,568.27	100%	0	\$0.00		0	\$0.00
31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$295,566.80	100%	0	\$0.00		0	\$0.00
31390JSN2	CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$0.00
Total		542	\$69,755,725.23	100%	0	\$0.00		0	\$0.00
31390JSP7	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$0.00
Total		289	\$35,801,655.28	100%	0	\$0.00		0	\$0.00
31390JSQ5	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$0.00
Total		390	\$41,981,376.58	100%	0	\$0.00		0	\$0.00
31390JSR3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$0.00
Total		327	\$30,926,632.33	100%	0	\$0.00		0	\$0.00
31390JSS1		39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,381,281.75	100%	0	\$0.00		0	\$0.00
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0	\$0.00
Total			323	\$36,988,922.17	100%	0	\$0.00		0	\$0.00
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0	\$0.00
Total			390	\$42,945,380.27	100%	0	\$0.00		0	\$0.00
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,360,378.54	100%	0	\$0.00		0	\$0.00
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,475,827.25	100%	0	\$0.00		0	\$0.00
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00
Total			330	\$54,749,519.84	100%	0	\$0.00		0	\$0.00
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,126,015.20	100%	0	\$0.00		0	\$0.00
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,513,703.29	100%	0	\$0.00		0	\$0.00
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.00
Total			659	\$174,380,568.30	100%	0	\$0.00		0	\$0.00
31390JU33		FIRST UNION NATIONAL BANK OF NORTH	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.00

		CAROLINA								
Total			121	\$9,648,898.64	100%	0	\$0.00		0	\$0.00
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,063,185.18	100%	0	\$0.00		0	\$0.00
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,797,923.61	100%	0	\$0.00		0	\$0.00
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$7,562,499.44	100%	0	\$0.00		0	\$0.00
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,283,536.89	100%	0	\$0.00		0	\$0.00
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$5,575,568.89	100%	0	\$0.00		0	\$0.00
31390JUI8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,531,551.55	100%	0	\$0.00		0	\$0.00
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$690,024.14	100%	0	\$0.00		0	\$0.00
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,026,780.82	100%	0	\$0.00		0	\$0.00
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,427,731.07	100%	0	\$0.00		0	\$0.00

31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,269,770.00	100%	0	\$0.00		0	\$0.00
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$61,910,395.92	100%	0	\$0.00		0	\$0.00
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$4,780,659.53	100%	0	\$0.00		0	\$0.00
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,814,089.18	100%	0	\$0.00		0	\$0.00
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$15,152,420.13	100%	0	\$0.00		0	\$0.00
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$36,725,358.23	100%	0	\$0.00		0	\$0.00
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00
Total		1,876	\$443,228,608.81	100%	0	\$0.00		0	\$0.00
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,524,511.28	100%	0	\$0.00		0	\$0.00
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,022,322.75	100%	0	\$0.00		0	\$0.00
31390JUZ2		120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			120	\$30,641,941.38	100%	0	\$0.00		0	\$0.00
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$2,323,339.03	100%	0	\$0.00		0	\$0.00
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,777,807.14	100%	0	\$0.00		0	\$0.00
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,482,833.20	100%	0	\$0.00		0	\$0.00
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,179,388.75	100%	0	\$0.00		0	\$0.00
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,740,003.71	100%	0	\$0.00		0	\$0.00
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,542,891.00	100%	0	\$0.00		0	\$0.00
31390JVV8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,067,443.54	100%	0	\$0.00		0	\$0.00
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,213,891.45	100%	0	\$0.00		0	\$0.00
31390JVV4		FIRST UNION NATIONAL BANK OF NORTH	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0.00

		CAROLINA							
Total			136	\$5,646,154.41	100%	0	\$0.00		0
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0
Total			219	\$8,372,265.37	100%	0	\$0.00		0
31390JW56		EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0
Total			31	\$4,802,021.76	100%	0	\$0.00		0
31390JW64		EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0
Total			24	\$3,681,180.60	100%	0	\$0.00		0
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0
Total			52	\$9,239,925.03	100%	0	\$0.00		0
31390JWY3		EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0
Total			2	\$138,908.85	100%	0	\$0.00		0
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0
Total			54	\$9,492,894.71	100%	0	\$0.00		0
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0
Total			227	\$42,018,102.39	100%	0	\$0.00		0
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0
Total			119	\$19,829,110.92	100%	0	\$0.00		0
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0
Total			3	\$690,067.47	100%	0	\$0.00		0
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0
Total			49	\$8,424,176.08	100%	0	\$0.00		0
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0
Total			153	\$27,844,858.39	100%	0	\$0.00		0

31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.00
Total		665	\$119,644,268.63	100%	0	\$0.00		0	\$0.00
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,104,724.31	100%	0	\$0.00		0	\$0.00
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,938,733.06	100%	0	\$0.00		0	\$0.00
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$275,690.00	100%	0	\$0.00		0	\$0.00
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,757.21	100%	0	\$0.00		0	\$0.00
31390JYZ8	WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,409,338.66	100%	0	\$0.00		0	\$0.00
31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$370,325.11	100%	0	\$0.00		0	\$0.00
31390K7H5	THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,769,357.53	100%	0	\$0.00		0	\$0.00
31390K7J1	THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,161,093.64	100%	0	\$0.00		0	\$0.00
31390K7M4	THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,136,682.47	100%	0	\$0.00		0	\$0.00
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,567,995.01	100%	0	\$0.00		0	\$0.00
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0.00

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Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$0.00
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,158,208.02	100%	0	\$0.00		0	\$0.00
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$972,153.54	100%	0	\$0.00		0	\$0.00
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,907,345.61	100%	0	\$0.00		0	\$0.00
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,429,349.40	100%	0	\$0.00		0	\$0.00
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,635,084.71	100%	0	\$0.00		0	\$0.00
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$18,881,164.77	100%	0	\$0.00		0	\$0.00
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,967,366.52	100%	0	\$0.00		0	\$0.00
31390KKG2		NATIONAL COOPERATIVE BANK, N.A.	44	\$5,001,210.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,210.83	100%	0	\$0.00		0	\$0.00
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,194,089.47	100%	0	\$0.00		0	\$0.00
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,840,759.20	100%	0	\$0.00		0	\$0.00
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,267,779.99	100%	0	\$0.00		0	\$0.00
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$2,990,012.45	100%	0	\$0.00		0	\$0.00
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,417,202.24	100%	0	\$0.00		0	\$0.00
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,308,496.95	100%	0	\$0.00		0	\$0.00
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,868,474.94	100%	0	\$0.00		0	\$0.00
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,529,283.78	100%	0	\$0.00		0	\$0.00
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,606,181.97	100%	0	\$0.00		0	\$0.00
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,720,591.89	100%	0	\$0.00		0	\$0.00
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,222,951.31	100%	0	\$0.00		0	\$0.00
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,454,842.79	100%	0	\$0.00		0	\$0.00
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,808,557.67	100%	0	\$0.00		0	\$0.00
31390KTL2		REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,772,222.43	100%	0	\$0.00		0	\$0.00
31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,583,080.00	100%	0	\$0.00		0	\$0.00
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,304,850.00	100%	0	\$0.00		0	\$0.00

31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,570,605.74	100%	0	\$0.00		0	\$0.00
31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,902,533.31	100%	0	\$0.00		0	\$0.00
31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$50,914,606.13	100%	0	\$0.00		0	\$0.00
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,116,866.58	100%	0	\$0.00		0	\$0.00
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,311,074.14	100%	0	\$0.00		0	\$0.00
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,938,428.79	100%	0	\$0.00		0	\$0.00
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,322,946.01	100%	0	\$0.00		0	\$0.00
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$31,217,535.65	100%	0	\$0.00		0	\$0.00
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00
Total		607	\$97,483,494.97	100%	0	\$0.00		0	\$0.00
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,893,852.13	100%	0	\$0.00		0	\$0.00
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,760,297.10	100%	0	\$0.00		0	\$0.00
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,047,465.96	100%	0	\$0.00		0	\$0.00
31390KYT9	CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$16,114,634.84	100%	0	\$0.00		0	\$0.00
31390KYU6	CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,255,371.07	100%	0	\$0.00		0	\$0.00
31390KYV4	CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,330,364.00	100%	0	\$0.00		0	\$0.00

31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,020,166.75	100%	0	\$0.00		0	\$0.00
31390KYX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,965,858.73	100%	0	\$0.00		0	\$0.00
31390KZV3	CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$39,955,187.34	100%	0	\$0.00		0	\$0.00
31390KZW1	CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,590,847.66	100%	0	\$0.00		0	\$0.00
31390KZZ4	CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$15,898,867.24	100%	0	\$0.00		0	\$0.00
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,121,402.12	100%	0	\$0.00		0	\$0.00
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,407,514.93	100%	0	\$0.00		0	\$0.00
31390LAD8	THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,580,467.90	100%	0	\$0.00		0	\$0.00
31390LK47	DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,118,711.10	100%	0	\$0.00		0	\$0.00
31390LK62	DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,839,718.87	100%	0	\$0.00		0	\$0.00
31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,846,252.69	100%	0	\$0.00		0	\$0.00
31390LK88	DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,238,070.21	100%	0	\$0.00		0	\$0.00
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,465,374.72	100%	0	\$0.00		0	\$0.00
31390LKB1	Unavailable		6	\$762,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$762,202.04	100%	0	\$0.00		0	\$0.00
31390LKC9	Unavailable		7	\$451,797.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$451,797.55	100%	0	\$0.00		0	\$0.00
31390LKF2	Unavailable		51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,902,875.98	100%	0	\$0.00		0	\$0.00
31390LKG0	Unavailable		40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,197,577.70	100%	0	\$0.00		0	\$0.00
31390LKJ4	Unavailable		50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,488,866.77	100%	0	\$0.00		0	\$0.00
31390LKN5	Unavailable		83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,537,435.01	100%	0	\$0.00		0	\$0.00
31390LKP0	Unavailable		223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,491,361.49	100%	0	\$0.00		0	\$0.00
31390LKQ8	Unavailable		130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$0.00
31390LKR6	Unavailable		438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$0.00
31390LKT2	Unavailable		175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0.00
31390LKV7	Unavailable		36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00
31390LKY1	DLJ MORTGAGE CAPITAL INC.		18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,767,566.53	100%	0	\$0.00		0	\$0.00
31390LKZ8	DLJ MORTGAGE CAPITAL INC.		46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,685,898.72	100%	0	\$0.00		0	\$0.00
31390LL20	DLJ MORTGAGE CAPITAL INC.		4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$780,851.91	100%	0	\$0.00		0	\$0.00

31390LL38	DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00
31390LL79	DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,928,206.62	100%	0	\$0.00		0	\$0.00
31390LL95	DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00
31390LLA2	DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,683,117.29	100%	0	\$0.00		0	\$0.00
31390LLC8	DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00
31390LLD6	DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00
31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,572,136.21	100%	0	\$0.00		0	\$0.00
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,240.64	100%	0	\$0.00		0	\$0.00
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,215,487.77	100%	0	\$0.00		0	\$0.00
31390LLU8		DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$713,630.28	100%	0	\$0.00		0	\$0.00
31390LLX2		DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,079.94	100%	0	\$0.00		0	\$0.00
31390LPB6		RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$888,814.73	100%	0	\$0.00		0	\$0.00
31390LPC4		RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,699,391.83	100%	0	\$0.00		0	\$0.00
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0.00
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$0.00
HEMLOCK MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$0.00
	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	\$0.00
Total		2,300	\$235,778,901.80	100%	0	\$0.00		0	\$0.00
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.00
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.00
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$0.00
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0	\$0.00
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0.00
		23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.00
Total			13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.00
31371KQ87		ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		HOMEANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.00
	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.00
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.00
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$201,182.75	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	0	\$0.00
Total		853	\$118,037,558.13	100%	0	\$0.00		0	\$0.00
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$0.00
		64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$0.00
Total		5,517	\$682,915,376.51	100%	0	\$0.00		0	\$0.00
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$0.00
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$0.00
Total		376	\$33,477,464.88	100%	0	\$0.00		0	\$0.00
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.00
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.00
		18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0	\$0.00
Total		692	\$84,720,737.46	100%	0	\$0.00		0	\$0.00
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,165,044.61	100%	0	\$0.00		0	\$0.00
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,206,154.27	100%	0	\$0.00		0	\$0.00
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.00
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.00
		29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.00
		12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK												
		WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0.00				
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0.00				
		Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$0.00				
Total			1,366	\$180,921,662.11	100%	0	\$0.00		0	\$0.00				
31371KSJ1		GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0.00				
		NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.00				
		WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.00				
		Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.00				
Total			23	\$3,308,613.92	100%	0	\$0.00		0	\$0.00				
31371KSK8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.00				
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.00				
		COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.00				
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.00				
		HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00				
		HEMBA NC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00				
		RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00				
		RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00				
		U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00				
		WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00				
		Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00				
Total			119	\$11,026,661.01	100%	0	\$0.00		0	\$0.00				
31371KSL6		COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00				
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00				
Total			627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00				
31371KSR3		COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00				
		COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00				

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,343,353.52	100%	0	\$0.00		0	\$0.00
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,611,772.51	100%	0	\$0.00		0	\$0.00
31371RF27	BANK ONE, NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,904,135.73	100%	0	\$0.00		0	\$0.00
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,885,304.48	100%	0	\$0.00		0	\$0.00
31371RFS0		BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,158,014.73	100%	0	\$0.00		0	\$0.00
31371RFV3		BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,414,753.17	100%	0	\$0.00		0	\$0.00
31371RFX9		CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,850,230.04	100%	0	\$0.00		0	\$0.00
31371RFY7		BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0.00

Total			97	\$9,657,161.65	100%	0	\$0.00		0	\$0.00
31371RGC4		CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$924,714.40	100%	0	\$0.00		0	\$0.00
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.00
Total			278	\$39,965,477.82	100%	0	\$0.00		0	\$0.00
31371RGG5		COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,944,996.96	100%	0	\$0.00		0	\$0.00
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00
31376JY60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	4	\$423,155.37	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0	\$0.00
	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPANY								
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE	4	\$425,250.31	0.27%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$160,060,063.00	100%	0	\$0.00		0	\$0.00
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	1	\$39,470.93	0.01%	0	\$0.00	NA	0	\$0.00

	BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	0	\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$173,503.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL	1	\$39,868.23	0.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$286,022.51	0.06%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION								
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$100,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$180,291.38	0.04%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	0	\$0.00
Total		4,243	\$471,526,015.00	100%	0	\$0.00		0	\$0.00
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0	\$0.00

	INC.								
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	0	\$0.00
	1	\$199,355.13	0.14%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$74,758.19	0.05%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$45,468.01	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL	3	\$451,219.50	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	0	\$0.00
		17	\$1,385,329.44	1%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,602	\$138,383,890.83	100%	0	\$0.00		0	\$0.00
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$0.00
Total		513	\$99,759,202.00	100%	0	\$0.00		0	\$0.00
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK &	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY OF SC								
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$0.00
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$778,000.00	100%	0	\$0.00		0	\$0.00
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381GW38	Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$262,543.79	100%	0	\$0.00		0	\$0.00
31381GW46	Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$24,711,080.32	100%	0	\$0.00		0	\$0.00
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,023,529.62	100%	0	\$0.00		0	\$0.00
31381GW79	Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,196.21	100%	0	\$0.00		0	\$0.00
31381GW87	Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$12,236,389.68	100%	0	\$0.00		0	\$0.00
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,772,968.02	100%	0	\$0.00		0	\$0.00
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,654,249.03	100%	0	\$0.00		0	\$0.00
31386CW99		THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$180,097.08	100%	0	\$0.00		0	\$0.00
31386NHN1		THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,581.45	100%	0	\$0.00		0	\$0.00
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,880,823.36	100%	0	\$0.00		0	\$0.00
31386WK49		SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,597,631.76	100%	0	\$0.00		0	\$0.00
31386WK56		SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,703,971.64	100%	0	\$0.00		0	\$0.00
31386WK64		SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,497,308.50	100%	0	\$0.00		0	\$0.00
31386WK72		SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,494,090.95	100%	0	\$0.00		0	\$0.00
31387QGP9		GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,002,921.88	100%	0	\$0.00		0	\$0.00
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,456,898.14	100%	0	\$0.00		0	\$0.00
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.00
31387W3W5			4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,081,292.31	100%	0	\$0.00		0	\$0.00
31387WUR6	BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,112,090.34	100%	0	\$0.00		0	\$0.00
31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,504,453.20	100%	0	\$0.00		0	\$0.00
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$0.00
Total		666	\$88,335,972.16	100%	0	\$0.00		0	\$0.00
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,145,596.83	100%	0	\$0.00		0	\$0.00
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,878,980.32	100%	0	\$0.00		0	\$0.00
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,805,003.80	100%	0	\$0.00		0	\$0.00
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,285,856.78	100%	0	\$0.00		0	\$0.00
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$298,512.20	100%	0	\$0.00		0	\$0.00
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,670.94	100%	0	\$0.00		0	\$0.00
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,957,540.79	100%	0	\$0.00		0	\$0.00
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,732,597.46	100%	0	\$0.00		0	\$0.00
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,418,591.92	100%	0	\$0.00		0	\$0.00
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,328,092.44	100%	0	\$0.00		0	\$0.00
31388QUV9		Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,023,635.07	100%	0	\$0.00		0	\$0.00
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,471,664.21	100%	0	\$0.00		0	\$0.00
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,630,783.18	100%	0	\$0.00		0	\$0.00
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,010,354.40	100%	0	\$0.00		0	\$0.00
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,434,297.71	100%	0	\$0.00		0	\$0.00
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,995,423.20	100%	0	\$0.00		0	\$0.00
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,193,618.27	100%	0	\$0.00		0	\$0.00
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,012,921.96	100%	0	\$0.00		0	\$0.00
31388XG65		HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0.00
Total			741	\$113,501,228.03	100%	0	\$0.00		0	\$0.00
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,404,561.78	100%	0	\$0.00		0	\$0.00
31388XG81		HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,113.02	100%	0	\$0.00		0	\$0.00
31388XG99		HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,981,170.77	100%	0	\$0.00		0	\$0.00
31388XHA5		HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,999,710.79	100%	0	\$0.00		0	\$0.00
31388XHB3		HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,224,769.05	100%	0	\$0.00		0	\$0.00
31388XHC1		HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,251.08	100%	0	\$0.00		0	\$0.00
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,154,613.80	100%	0	\$0.00		0	\$0.00
31388YX72		CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,364,412.57	100%	0	\$0.00		0	\$0.00

31388YX80	CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.00
Total		786	\$154,809,314.29	100%	0	\$0.00		0	\$0.00
31388YX98	CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,764,084.98	100%	0	\$0.00		0	\$0.00
31388YYA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,642,470.65	100%	0	\$0.00		0	\$0.00
31388YYB2	CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.00
Total		253	\$49,848,775.42	100%	0	\$0.00		0	\$0.00
31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,124,887.41	100%	0	\$0.00		0	\$0.00
31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,766,605.12	100%	0	\$0.00		0	\$0.00
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,877,036.21	100%	0	\$0.00		0	\$0.00
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,141,926.40	100%	0	\$0.00		0	\$0.00
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,629,983.41	100%	0	\$0.00		0	\$0.00
31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,361,567.36	100%	0	\$0.00		0	\$0.00
31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,592,439.70	100%	0	\$0.00		0	\$0.00
31389DNB9	BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,904,922.71	100%	0	\$0.00		0	\$0.00
31389DNC7	BANK ONE,NA		43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,564,287.29	100%	0	\$0.00		0	\$0.00
31389DND5	BANK ONE,NA		66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,035,336.44	100%	0	\$0.00		0	\$0.00
31389DNF0	BANK ONE,NA		39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,986,785.48	100%	0	\$0.00		0	\$0.00
31389FNB4	GMAC MORTGAGE CORPORATION		15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,959,022.71	100%	0	\$0.00		0	\$0.00
31389FND0	GMAC MORTGAGE CORPORATION		8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,689,573.51	100%	0	\$0.00		0	\$0.00
31389FNE8	GMAC MORTGAGE CORPORATION		40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,268,291.37	100%	0	\$0.00		0	\$0.00
31389H2T4	NVR MORTGAGE FINANCE INC.		60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$0.00
31389HT24	THE HUNTINGTON MORTGAGE COMPANY		62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,360,795.36	100%	0	\$0.00		0	\$0.00
31389HT32	THE HUNTINGTON MORTGAGE COMPANY		329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.00
Total			370	\$57,441,039.44	100%	0	\$0.00		0	\$0.00
31389HT57	THE HUNTINGTON MORTGAGE COMPANY		50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,306,510.43	100%	0	\$0.00		0	\$0.00
31389HT73	THE HUNTINGTON MORTGAGE COMPANY		19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,216.50	100%	0	\$0.00		0	\$0.00
31389HTT5	THE HUNTINGTON MORTGAGE COMPANY		80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,792,657.32	100%	0	\$0.00		0	\$0.00
31389HTV0	THE HUNTINGTON MORTGAGE COMPANY		76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,615,398.22	100%	0	\$0.00		0	\$0.00
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY		50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,456,233.16	100%	0	\$0.00		0	\$0.00
31389HTZ1	THE HUNTINGTON MORTGAGE COMPANY		50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,781,253.89	100%	0	\$0.00		0	\$0.00
31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION		5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,442,846.08	100%	0	\$0.00		0	\$0.00
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION		19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,395,023.05	100%	0	\$0.00		0	\$0.00
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION		149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.00
Total			519	\$80,926,993.58	100%	0	\$0.00		0	\$0.00
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION		8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,689,550.02	100%	0	\$0.00		0	\$0.00

31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,120,087.71	100%	0	\$0.00		0	\$0.00
31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,800,415.44	100%	0	\$0.00		0	\$0.00
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,400,513.95	100%	0	\$0.00		0	\$0.00
31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,703,389.70	100%	0	\$0.00		0	\$0.00
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,240,573.45	100%	0	\$0.00		0	\$0.00
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$270,259.93	100%	0	\$0.00		0	\$0.00
31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,294,336.39	100%	0	\$0.00		0	\$0.00
31389L2K4	CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.00
Total		594	\$118,171,905.12	100%	0	\$0.00		0	\$0.00
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.00
Total		1,126	\$206,410,612.62	100%	0	\$0.00		0	\$0.00
31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,469.48	100%	0	\$0.00		0	\$0.00
31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,112,265.13	100%	0	\$0.00		0	\$0.00
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,954,342.65	100%	0	\$0.00		0	\$0.00

31389L4K2		CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,863,424.31	100%	0	\$0.00		0	\$0.00
31389L4Q9		CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,593,655.28	100%	0	\$0.00		0	\$0.00
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,201,774.31	100%	0	\$0.00		0	\$0.00
31389M4Q7		GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,326,100.69	100%	0	\$0.00		0	\$0.00
31389M4R5		GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,435,151.33	100%	0	\$0.00		0	\$0.00
31389M4S3		GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			296	\$34,439,469.16	100%	0	\$0.00		0	\$0.00
31389M4T1		GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,632,415.43	100%	0	\$0.00		0	\$0.00
31389M4U8		GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,721,653.54	100%	0	\$0.00		0	\$0.00
31389MAP2		IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,793,929.44	100%	0	\$0.00		0	\$0.00
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,665,328.01	100%	0	\$0.00		0	\$0.00

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31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,700.00	100%	0	\$0.00		0	\$0.00
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,112,492.94	100%	0	\$0.00		0	\$0.00
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,004,608.37	100%	0	\$0.00		0	\$0.00
31389MZD2		SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,500.00	100%	0	\$0.00		0	\$0.00
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,827,650.00	100%	0	\$0.00		0	\$0.00
31389NSM8		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,850,125.58	100%	0	\$0.00		0	\$0.00
31389NWL5		Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,533,450.00	100%	0	\$0.00		0	\$0.00
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,114,395.68	100%	0	\$0.00		0	\$0.00
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00
Total			248	\$44,135,942.91	100%	0	\$0.00		0	\$0.00
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,844,503.44	100%	0	\$0.00		0	\$0.00
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$307,912.48	100%	0	\$0.00		0	\$0.00
31389QX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$0.00
Total			397	\$47,084,604.37	100%	0	\$0.00		0	\$0.00

31389QQY7	WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$0.00
Total		252	\$27,033,513.10	100%	0	\$0.00		0	\$0.00
31389QQZ4	WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,240,875.48	100%	0	\$0.00		0	\$0.00
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,506,095.16	100%	0	\$0.00		0	\$0.00
31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.00
Total		241	\$38,255,599.56	100%	0	\$0.00		0	\$0.00
31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.00
Total		244	\$37,025,667.18	100%	0	\$0.00		0	\$0.00
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.00
Total		245	\$36,861,321.10	100%	0	\$0.00		0	\$0.00
31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,310,671.81	100%	0	\$0.00		0	\$0.00
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,602,512.44	100%	0	\$0.00		0	\$0.00
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,204,453.86	100%	0	\$0.00		0	\$0.00
31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,592,279.68	100%	0	\$0.00		0	\$0.00

31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,411,871.51	100%	0	\$0.00		0	\$0.00
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,468,975.17	100%	0	\$0.00		0	\$0.00
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,171,552.66	100%	0	\$0.00		0	\$0.00
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,317,559.71	100%	0	\$0.00		0	\$0.00
31389R6H4	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,695,288.46	100%	0	\$0.00		0	\$0.00
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,055,499.67	100%	0	\$0.00		0	\$0.00
31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,774,756.87	100%	0	\$0.00		0	\$0.00
31389R6M3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,164,240.00	100%	0	\$0.00		0	\$0.00
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,980.00	100%	0	\$0.00		0	\$0.00
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,464,110.00	100%	0	\$0.00		0	\$0.00
31389RY26	INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,557,356.63	100%	0	\$0.00		0	\$0.00
31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,802.53	100%	0	\$0.00		0	\$0.00
31389RY42		INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,891,362.14	100%	0	\$0.00		0	\$0.00
31389RY67		INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,552,841.70	100%	0	\$0.00		0	\$0.00
31389RY91		INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,772,119.08	100%	0	\$0.00		0	\$0.00
31389RYB6		INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,225,756.98	100%	0	\$0.00		0	\$0.00
31389RYC4		Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$402,350.81	100%	0	\$0.00		0	\$0.00
31389RYD2		Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$966,427.15	100%	0	\$0.00		0	\$0.00
31389RYU4		INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,429,362.94	100%	0	\$0.00		0	\$0.00
31389RYV2		INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,207,007.93	100%	0	\$0.00		0	\$0.00
31389RY Y6		INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,233.90	100%	0	\$0.00		0	\$0.00
31389RYZ3		INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,247,240.84	100%	0	\$0.00		0	\$0.00
31389RZA7		INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,575,384.83	100%	0	\$0.00		0	\$0.00

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31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,559,393.09	100%	0	\$0.00		0	\$0.00
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,721,100.00	100%	0	\$0.00		0	\$0.00
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,817,772.35	100%	0	\$0.00		0	\$0.00
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,933,303.11	100%	0	\$0.00		0	\$0.00
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,917,880.18	100%	0	\$0.00		0	\$0.00
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,792,758.00	100%	0	\$0.00		0	\$0.00
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,000.00	100%	0	\$0.00		0	\$0.00
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,857,701.68	100%	0	\$0.00		0	\$0.00
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,250,146.75	100%	0	\$0.00		0	\$0.00
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,583,605.73	100%	0	\$0.00		0	\$0.00
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,281,472.84	100%	0	\$0.00		0	\$0.00

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31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,382,872.69	100%	0	\$0.00		0	\$0.00
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,478,941.88	100%	0	\$0.00		0	\$0.00
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,801,967.35	100%	0	\$0.00		0	\$0.00
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,955,976.32	100%	0	\$0.00		0	\$0.00
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,538,845.11	100%	0	\$0.00		0	\$0.00
31389TDN9	UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,957,823.58	100%	0	\$0.00		0	\$0.00
31389TDP4	UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,715,237.41	100%	0	\$0.00		0	\$0.00
31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,819,973.29	100%	0	\$0.00		0	\$0.00
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,209,079.91	100%	0	\$0.00		0	\$0.00
31389TDS8	UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,845,712.62	100%	0	\$0.00		0	\$0.00
31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,230,731.19	100%	0	\$0.00		0	\$0.00

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31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,462,599.86	100%	0	\$0.00		0	\$0.00
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,051,405.13	100%	0	\$0.00		0	\$0.00
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00
Total		395	\$71,932,491.44	100%	0	\$0.00		0	\$0.00
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00
Total		454	\$74,244,839.58	100%	0	\$0.00		0	\$0.00
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,967,185.15	100%	0	\$0.00		0	\$0.00
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,654,824.13	100%	0	\$0.00		0	\$0.00
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,876,800.78	100%	0	\$0.00		0	\$0.00
31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,105,815.62	100%	0	\$0.00		0	\$0.00
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,349,585.76	100%	0	\$0.00		0	\$0.00
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$812,693.30	100%	0	\$0.00		0	\$0.00
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,692,522.56	100%	0	\$0.00		0	\$0.00
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$804,850.64	100%	0	\$0.00		0	\$0.00
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,293.37	100%	0	\$0.00		0	\$0.00
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,434,531.45	100%	0	\$0.00		0	\$0.00
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,149,374.25	100%	0	\$0.00		0	\$0.00
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,546,816.89	100%	0	\$0.00		0	\$0.00
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,740,804.24	100%	0	\$0.00		0	\$0.00
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.00
Total		197	\$35,688,310.05	100%	0	\$0.00		0	\$0.00
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.00
Total		850	\$148,211,766.08	100%	0	\$0.00		0	\$0.00
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.00
Total		580	\$88,164,895.27	100%	0	\$0.00		0	\$0.00
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,507,263.18	100%	0	\$0.00		0	\$0.00
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,180,140.85	100%	0	\$0.00		0	\$0.00
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,197,469.90	100%	0	\$0.00		0	\$0.00
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.00

Total			192	\$36,752,901.95	100%	0	\$0.00		0	\$0.00
31389TRD6	CITIMORTGAGE, INC.		230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.00
Total			768	\$152,753,013.07	100%	0	\$0.00		0	\$0.00
31389TRE4	CITIMORTGAGE, INC.		83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,120,230.60	100%	0	\$0.00		0	\$0.00
31389TRH7	CITIMORTGAGE, INC.		3	\$425,552.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$425,552.97	100%	0	\$0.00		0	\$0.00
31389TRN4	CITIMORTGAGE, INC.		30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,677,554.04	100%	0	\$0.00		0	\$0.00
31389TRP9	CITIMORTGAGE, INC.		120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,856,373.67	100%	0	\$0.00		0	\$0.00
31389TRQ7	CITIMORTGAGE, INC.		10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,739,610.71	100%	0	\$0.00		0	\$0.00
31389TRR5	CITIMORTGAGE, INC.		171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.00
Total			288	\$52,779,894.36	100%	0	\$0.00		0	\$0.00
31389TRU8	CITIMORTGAGE, INC.		153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.00
Total			1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.00
31389TRV6	CITIMORTGAGE, INC.		107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.00
Total			484	\$100,031,419.84	100%	0	\$0.00		0	\$0.00
31389TRW4	CITIMORTGAGE, INC.		123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,764,368.78	100%	0	\$0.00		0	\$0.00
31389TS29	CITIMORTGAGE, INC.		112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,128,748.81	100%	0	\$0.00		0	\$0.00

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31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,402,525.62	100%	0	\$0.00		0	\$0.00
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,432,578.68	100%	0	\$0.00		0	\$0.00
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$0.00
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.00
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$0.00
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$0.00
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,403,717.31	100%	0	\$0.00		0	\$0.00
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,608.47	100%	0	\$0.00		0	\$0.00
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,996,491.32	100%	0	\$0.00		0	\$0.00
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$0.00
Total		833	\$111,475,722.63	100%	0	\$0.00		0	\$0.00
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,372,709.80	100%	0	\$0.00		0	\$0.00
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$0.00
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,146,654.66	100%	0	\$0.00		0	\$0.00
31389TSY9		CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,977,375.86	100%	0	\$0.00		0	\$0.00
31389TSZ6		CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,631,686.54	100%	0	\$0.00		0	\$0.00
31389V2H9		Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,585,008.65	100%	0	\$0.00		0	\$0.00
31389V2K2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,587,189.16	100%	0	\$0.00		0	\$0.00
31389V2P1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,633,102.57	100%	0	\$0.00		0	\$0.00
31389V2X4		Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,845,921.73	100%	0	\$0.00		0	\$0.00
31389VS99		WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,810,052.83	100%	0	\$0.00		0	\$0.00
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$0.00
Total			351	\$50,072,913.86	100%	0	\$0.00		0	\$0.00
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,186,652.66	100%	0	\$0.00		0	\$0.00
31389VTC1		Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,917.45	100%	0	\$0.00		0	\$0.00

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31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$0.00
Total		257	\$17,258,614.33	100%	0	\$0.00		0	\$0.00
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,263,620.11	100%	0	\$0.00		0	\$0.00
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$0.00
Total		301	\$45,241,248.86	100%	0	\$0.00		0	\$0.00
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,607,505.43	100%	0	\$0.00		0	\$0.00
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,015,707.09	100%	0	\$0.00		0	\$0.00
31389VTJ6	Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,630,184.88	100%	0	\$0.00		0	\$0.00
31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,904,220.91	100%	0	\$0.00		0	\$0.00
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,528,506.00	100%	0	\$0.00		0	\$0.00
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,353,068.90	100%	0	\$0.00		0	\$0.00
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,690.27	100%	0	\$0.00		0	\$0.00

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31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,924,955.83	100%	0	\$0.00		0	\$0.00
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,580.66	100%	0	\$0.00		0	\$0.00
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,093,460.97	100%	0	\$0.00		0	\$0.00
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,989,731.68	100%	0	\$0.00		0	\$0.00
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,698,448.41	100%	0	\$0.00		0	\$0.00
31389WDA0	Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,922,169.15	100%	0	\$0.00		0	\$0.00
31389WDB8	Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,480,382.15	100%	0	\$0.00		0	\$0.00
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,298,597.80	100%	0	\$0.00		0	\$0.00
31389WEJ0	Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,808,592.32	100%	0	\$0.00		0	\$0.00
31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,698,282.00	100%	0	\$0.00		0	\$0.00
31389WGQ2	ASTORIA FEDERAL SAVINGS AND LOAN	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			21	\$2,989,202.30	100%	0	\$0.00		0	\$0.00
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,106,796.76	100%	0	\$0.00		0	\$0.00
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$0.00
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0.00
31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,400.00	100%	0	\$0.00		0	\$0.00
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,169.79	100%	0	\$0.00		0	\$0.00
31389X6L2		Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,401,705.31	100%	0	\$0.00		0	\$0.00
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$776,832.55	100%	0	\$0.00		0	\$0.00
31389X6N8		Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,199,747.36	100%	0	\$0.00		0	\$0.00
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$46,923,188.79	100%	0	\$0.00		0	\$0.00
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$60,740,060.59	100%	0	\$0.00		0	\$0.00
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,989,585.44	100%	0	\$0.00		0	\$0.00
31389X7J6			497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			497	\$82,225,689.52	100%	0	\$0.00		0	\$0.00
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,121,757.83	100%	0	\$0.00		0	\$0.00
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,098,077.42	100%	0	\$0.00		0	\$0.00
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,449,451.40	100%	0	\$0.00		0	\$0.00
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,521,095.78	100%	0	\$0.00		0	\$0.00
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,408,051.66	100%	0	\$0.00		0	\$0.00
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,327,105.60	100%	0	\$0.00		0	\$0.00
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,641,448.26	100%	0	\$0.00		0	\$0.00
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			10	\$1,196,554.29	100%	0	\$0.00		0	\$0.00
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,679,475.13	100%	0	\$0.00		0	\$0.00
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,756,721.00	100%	0	\$0.00		0	\$0.00
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,809,545.37	100%	0	\$0.00		0	\$0.00
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,196.79	100%	0	\$0.00		0	\$0.00
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,546,427.01	100%	0	\$0.00		0	\$0.00
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,890,425.00	100%	0	\$0.00		0	\$0.00
31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			50	\$7,147,864.23	100%	0	\$0.00		0	\$0.00
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,187,670.72	100%	0	\$0.00		0	\$0.00
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,018,941.71	100%	0	\$0.00		0	\$0.00
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,041,971.43	100%	0	\$0.00		0	\$0.00
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,288.00	100%	0	\$0.00		0	\$0.00
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,945,672.19	100%	0	\$0.00		0	\$0.00
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,023,080.30	100%	0	\$0.00		0	\$0.00
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,719,029.48	100%	0	\$0.00		0	\$0.00

31389XVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,675,172.18	100%	0	\$0.00		0	\$0.00
31389XVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,297,265.40	100%	0	\$0.00		0	\$0.00
31389XW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,792,485.00	100%	0	\$0.00		0	\$0.00
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,899,819.00	100%	0	\$0.00		0	\$0.00
31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,330.15	100%	0	\$0.00		0	\$0.00
31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,694,827.35	100%	0	\$0.00		0	\$0.00
31389XWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,781,770.51	100%	0	\$0.00		0	\$0.00
31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,713,485.00	100%	0	\$0.00		0	\$0.00
31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,932,396.60	100%	0	\$0.00		0	\$0.00
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,434,820.76	100%	0	\$0.00		0	\$0.00
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,989,866.39	100%	0	\$0.00		0	\$0.00
31389XX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,077.00	100%	0	\$0.00		0	\$0.00
31389XX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,217,529.74	100%	0	\$0.00		0	\$0.00
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,031,533.90	100%	0	\$0.00		0	\$0.00
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,395,292.04	100%	0	\$0.00		0	\$0.00

31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,350.00	100%	0	\$0.00		0	\$0.00
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,466.00	100%	0	\$0.00		0	\$0.00
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,863.65	100%	0	\$0.00		0	\$0.00
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,978,942.00	100%	0	\$0.00		0	\$0.00
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,076,424.49	100%	0	\$0.00		0	\$0.00
31389XXX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,142,145.00	100%	0	\$0.00		0	\$0.00
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,739,437.47	100%	0	\$0.00		0	\$0.00
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,985,653.76	100%	0	\$0.00		0	\$0.00

31389XXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,651,628.77	100%	0	\$0.00		0	\$0.00
31389XXP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,975,950.30	100%	0	\$0.00		0	\$0.00
31389XXQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,408,604.18	100%	0	\$0.00		0	\$0.00
31389XXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,742,765.00	100%	0	\$0.00		0	\$0.00
31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,471,111.85	100%	0	\$0.00		0	\$0.00
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,616,753.00	100%	0	\$0.00		0	\$0.00
31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,390,094.37	100%	0	\$0.00		0	\$0.00
31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,589,334.01	100%	0	\$0.00		0	\$0.00
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,073,041.03	100%	0	\$0.00		0	\$0.00
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,170,298.94	100%	0	\$0.00		0	\$0.00
31389Y5U1		Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,119,638.74	100%	0	\$0.00		0	\$0.00
31389YBG5		PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,681,579.80	100%	0	\$0.00		0	\$0.00
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,669,625.10	100%	0	\$0.00		0	\$0.00
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,219.66	100%	0	\$0.00		0	\$0.00
31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,994.78	100%	0	\$0.00		0	\$0.00
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,462,037.32	100%	0	\$0.00		0	\$0.00
31389YBN0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,703.00	100%	0	\$0.00		0	\$0.00
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,271,919.92	100%	0	\$0.00		0	\$0.00
31389YBS9		PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,247,432.45	100%	0	\$0.00		0	\$0.00
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,362,079.46	100%	0	\$0.00		0	\$0.00
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,375,344.22	100%	0	\$0.00		0	\$0.00
31389YMU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,000,681.04	100%	0	\$0.00		0	\$0.00
31389YMV0		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,064,753.97	100%	0	\$0.00		0	\$0.00
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,499.98	100%	0	\$0.00		0	\$0.00
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$0.00
Total			652	\$106,775,217.76	100%	0	\$0.00		0	\$0.00
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,112,231.62	100%	0	\$0.00		0	\$0.00
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,434,091.26	100%	0	\$0.00		0	\$0.00

31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,235,986.45	100%	0	\$0.00		0	\$0.00
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,097,469.26	100%	0	\$0.00		0	\$0.00
31390ABS8	WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,466,252.04	100%	0	\$0.00		0	\$0.00
31390AD49	WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,179,237.68	100%	0	\$0.00		0	\$0.00
31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,712,966.55	100%	0	\$0.00		0	\$0.00
31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,095,843.68	100%	0	\$0.00		0	\$0.00
31390AFY1	WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,903,038.77	100%	0	\$0.00		0	\$0.00
31390AFZ8	WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,435,102.61	100%	0	\$0.00		0	\$0.00
31390AGA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,951.77	100%	0	\$0.00		0	\$0.00
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,975,933.51	100%	0	\$0.00		0	\$0.00
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,894,418.44	100%	0	\$0.00		0	\$0.00
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,852.25	100%	0	\$0.00		0	\$0.00
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,522,391.83	100%	0	\$0.00		0	\$0.00
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,631.01	100%	0	\$0.00		0	\$0.00
31390B2S6		KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,624.17	100%	0	\$0.00		0	\$0.00
31390B2U1		KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,528.10	100%	0	\$0.00		0	\$0.00
31390B2W7		KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,000.00	100%	0	\$0.00		0	\$0.00
31390B3D8		KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,603.00	100%	0	\$0.00		0	\$0.00
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,946,217.80	100%	0	\$0.00		0	\$0.00
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,063,492.85	100%	0	\$0.00		0	\$0.00

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31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,531,684.68	100%	0	\$0.00		0	\$0.00
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,887,470.66	100%	0	\$0.00		0	\$0.00
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,163,929.06	100%	0	\$0.00		0	\$0.00
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,970,853.03	100%	0	\$0.00		0	\$0.00
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,769,817.91	100%	0	\$0.00		0	\$0.00
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,003,921.75	100%	0	\$0.00		0	\$0.00
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,512,196.32	100%	0	\$0.00		0	\$0.00
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,072,331.50	100%	0	\$0.00		0	\$0.00
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,057,873.72	100%	0	\$0.00		0	\$0.00
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,074,060.07	100%	0	\$0.00		0	\$0.00
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,447,238.86	100%	0	\$0.00		0	\$0.00
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0.00
Total			295	\$47,300,584.87	100%	0	\$0.00		0	\$0.00
31390BK72		Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,822,223.13	100%	0	\$0.00		0	\$0.00
31390BK80		FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,289,772.13	100%	0	\$0.00		0	\$0.00
31390BK98		Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,927,352.82	100%	0	\$0.00		0	\$0.00
31390BKU1		Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,490,575.66	100%	0	\$0.00		0	\$0.00
31390BKV9		Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$67,648,779.80	100%	0	\$0.00		0	\$0.00
31390BKW7		Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$38,482,648.84	100%	0	\$0.00		0	\$0.00
31390BKV5		Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$68,254,256.68	100%	0	\$0.00		0	\$0.00
31390BKV0		Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,607,324.74	100%	0	\$0.00		0	\$0.00
31390BL22		FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,908,438.64	97.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,322,100.63	100%	0	\$0.00		0	\$0.00
31390BL30		Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,263,188.22	100%	0	\$0.00		0	\$0.00
31390BL48		Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,777,205.63	100%	0	\$0.00		0	\$0.00
31390BL63		Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,074,695.07	100%	0	\$0.00		0	\$0.00
31390BL71		Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,711,313.04	100%	0	\$0.00		0	\$0.00
31390BL89		FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,099,305.45	100%	0	\$0.00		0	\$0.00
31390BL97		FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,271,512.97	100%	0	\$0.00		0	\$0.00
31390BLC0		Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,487,416.48	100%	0	\$0.00		0	\$0.00
31390BLD8		Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,565,162.63	100%	0	\$0.00		0	\$0.00
31390BLE6		Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,019,074.72	100%	0	\$0.00		0	\$0.00
31390BLF3		Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,582,681.52	100%	0	\$0.00		0	\$0.00
31390BLG1		FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,872,171.66	100%	0	\$0.00		0	\$0.00
31390BLH9		Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,226,736.76	100%	0	\$0.00		0	\$0.00
31390BLL0		Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,237,969.68	100%	0	\$0.00		0	\$0.00
31390BLN6		FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,683,245.87	100%	0	\$0.00		0	\$0.00
31390BLP1		Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,603,697.15	100%	0	\$0.00		0	\$0.00
31390BLQ9		Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,668,996.35	100%	0	\$0.00		0	\$0.00
31390BLR7		Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,388.55	100%	0	\$0.00		0	\$0.00
31390BLT3		Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,358,760.88	100%	0	\$0.00		0	\$0.00

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31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,374,472.45	100%	0	\$0.00		0	\$0.00
31390BLW6	Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,603,667.34	100%	0	\$0.00		0	\$0.00
31390BLX4	FLAGSTAR BANK, FSB	1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,636,404.29	99.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,743,404.29	100%	0	\$0.00		0	\$0.00
31390BLY2	Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,254,120.98	100%	0	\$0.00		0	\$0.00
31390BMB1	Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,219,323.43	100%	0	\$0.00		0	\$0.00
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,142,225.15	100%	0	\$0.00		0	\$0.00
31390BMT2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,220,641.94	100%	0	\$0.00		0	\$0.00
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,230,253.65	100%	0	\$0.00		0	\$0.00
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,002,511.60	100%	0	\$0.00		0	\$0.00
31390BMX3	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,187,967.67	100%	0	\$0.00		0	\$0.00
31390BMY1	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,102,214.05	100%	0	\$0.00		0	\$0.00
31390BTE8	Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,680,204.11	100%	0	\$0.00		0	\$0.00
31390BTF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC									
	Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,567,854.81	100%	0	\$0.00		0	\$0.00	
31390BTH1	Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,249,776.07	100%	0	\$0.00		0	\$0.00	
31390BTJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,953,586.97	100%	0	\$0.00		0	\$0.00	
31390BTK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$0.00	
Total		187	\$30,451,159.46	100%	0	\$0.00		0	\$0.00	
31390BTL2	Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,751,997.91	100%	0	\$0.00		0	\$0.00	
31390BTM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$0.00	
Total		197	\$31,652,048.40	100%	0	\$0.00		0	\$0.00	
31390BTN8	Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$17,482,612.91	100%	0	\$0.00		0	\$0.00	
31390BTT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,357,633.11	100%	0	\$0.00		0	\$0.00	
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,029,763.09	100%	0	\$0.00		0	\$0.00	
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,483,622.01	100%	0	\$0.00		0	\$0.00	

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31390BTX6		Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,794,501.60	100%	0	\$0.00		0	\$0.00
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,058,054.71	100%	0	\$0.00		0	\$0.00
31390BTZ1		Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,308,741.00	100%	0	\$0.00		0	\$0.00
31390BV39		BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,214,597.22	100%	0	\$0.00		0	\$0.00
31390BVU9		BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,980,344.93	100%	0	\$0.00		0	\$0.00
31390BVV7		BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,942,792.95	100%	0	\$0.00		0	\$0.00
31390BVY1		BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,122,916.88	100%	0	\$0.00		0	\$0.00
31390BVZ8		BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,944,644.38	100%	0	\$0.00		0	\$0.00
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,113,765.24	100%	0	\$0.00		0	\$0.00
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,551,634.62	100%	0	\$0.00		0	\$0.00
31390C5A0		IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,990,313.99	100%	0	\$0.00		0	\$0.00

31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,748,466.01	100%	0	\$0.00		0	\$0.00
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,530,568.63	100%	0	\$0.00		0	\$0.00
31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,550,436.82	100%	0	\$0.00		0	\$0.00
31390C5F9	IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,259,133.00	100%	0	\$0.00		0	\$0.00
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,181,451.00	100%	0	\$0.00		0	\$0.00
31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,570,377.15	100%	0	\$0.00		0	\$0.00
31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,442,155.25	100%	0	\$0.00		0	\$0.00
31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,272,595.00	100%	0	\$0.00		0	\$0.00
31390C5P7	IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,710,963.54	100%	0	\$0.00		0	\$0.00

31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,945,509.25	100%	0	\$0.00		0	\$0.00
31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,243,495.00	100%	0	\$0.00		0	\$0.00
31390C5T9	IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,763,620.00	100%	0	\$0.00		0	\$0.00
31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,294,357.00	100%	0	\$0.00		0	\$0.00
31390CX35	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,767,134.67	100%	0	\$0.00		0	\$0.00
31390CX43	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0.00
Total		339	\$53,567,229.28	100%	0	\$0.00		0	\$0.00
31390CX50	GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$0.00
Total		1,290	\$179,262,143.69	100%	0	\$0.00		0	\$0.00
31390CX68	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$0.00
Total		550	\$72,988,071.79	100%	0	\$0.00		0	\$0.00
31390CX76	Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,031,892.32	100%	0	\$0.00		0	\$0.00
31390CX84	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,909.91	100%	0	\$0.00		0	\$0.00

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31390CX92	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,326,071.57	100%	0	\$0.00		0	\$0.00
31390CYA8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,190,144.97	100%	0	\$0.00		0	\$0.00
31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,307,124.17	100%	0	\$0.00		0	\$0.00
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,219,786.08	100%	0	\$0.00		0	\$0.00
31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,084,602.55	100%	0	\$0.00		0	\$0.00
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,867,887.20	100%	0	\$0.00		0	\$0.00
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,867,518.54	100%	0	\$0.00		0	\$0.00
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,020.00	100%	0	\$0.00		0	\$0.00
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$994,300.00	100%	0	\$0.00		0	\$0.00
31390CZ3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,400.00	100%	0	\$0.00		0	\$0.00
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,359,697.77	100%	0	\$0.00		0	\$0.00

31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,000,618.94	100%	0	\$0.00		0	\$0.00
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,000,414.94	100%	0	\$0.00		0	\$0.00
31390DAT1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,701,658.03	100%	0	\$0.00		0	\$0.00
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,889,247.07	100%	0	\$0.00		0	\$0.00
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,838,296.61	100%	0	\$0.00		0	\$0.00
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,670.69	100%	0	\$0.00		0	\$0.00
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,156,744.15	100%	0	\$0.00		0	\$0.00
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,235,925.64	100%	0	\$0.00		0	\$0.00
31390DAZ7	FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA	0	\$0.00
Total		149	\$8,756,346.39	100%	0	\$0.00		0	\$0.00

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31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,027,784.05	100%	0	\$0.00		0	\$0.00
31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,004,896.43	100%	0	\$0.00		0	\$0.00
31390DC28		SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,672,643.01	100%	0	\$0.00		0	\$0.00
31390DC36		SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,351,362.28	100%	0	\$0.00		0	\$0.00
31390DC44		SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,007,555.28	100%	0	\$0.00		0	\$0.00
31390DC51		SUNTRUST MORTGAGE INC.	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,908,847.51	100%	0	\$0.00		0	\$0.00
31390DC69		SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,286,807.21	100%	0	\$0.00		0	\$0.00
31390DC77		SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,047,328.75	100%	0	\$0.00		0	\$0.00
31390DC85		SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,415,039.09	100%	0	\$0.00		0	\$0.00
31390DC93		SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,101,086.61	77.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,176,876.86	100%	0	\$0.00		0	\$0.00
31390DDA9		SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,343,978.78	100%	0	\$0.00		0	\$0.00
31390DDB7		SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,296,846.53	100%	0	\$0.00		0	\$0.00

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31390DDD3	SUNTRUST MORTGAGE INC.	31	\$4,946,693.00	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,403,083.20	22.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,349,776.20	100%	0	\$0.00		0	\$0.00
31390DDJ0	SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,302,304.65	100%	0	\$0.00		0	\$0.00
31390DDK7	SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,632,411.60	100%	0	\$0.00		0	\$0.00
31390DDL5	SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,890,744.89	100%	0	\$0.00		0	\$0.00
31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,263,309.75	100%	0	\$0.00		0	\$0.00
31390DDN1	SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,647,031.41	100%	0	\$0.00		0	\$0.00
31390DDP6	SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,850,816.70	100%	0	\$0.00		0	\$0.00
31390DDQ4	SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,229,672.75	100%	0	\$0.00		0	\$0.00
31390DDR2	SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,431,221.39	100%	0	\$0.00		0	\$0.00
31390DDU5	SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,558,802.10	100%	0	\$0.00		0	\$0.00
31390DDV3	SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,680,030.89	100%	0	\$0.00		0	\$0.00
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,086,692.57	100%	0	\$0.00		0	\$0.00
31390DGB4		IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,056,961.76	100%	0	\$0.00		0	\$0.00
31390DGD0		IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,640,924.39	100%	0	\$0.00		0	\$0.00
31390DGE8		IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,374,684.00	100%	0	\$0.00		0	\$0.00
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,723,908.61	100%	0	\$0.00		0	\$0.00
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,564,238.00	100%	0	\$0.00		0	\$0.00
31390DR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,359,080.00	100%	0	\$0.00		0	\$0.00
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,285,597.79	100%	0	\$0.00		0	\$0.00
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,908,911.26	100%	0	\$0.00		0	\$0.00
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,308,321.00	100%	0	\$0.00		0	\$0.00
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,839,595.15	100%	0	\$0.00		0	\$0.00
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,399,331.45	100%	0	\$0.00		0	\$0.00
31390DSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,754,458.50	100%	0	\$0.00		0	\$0.00
31390DSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,168,930.00	100%	0	\$0.00		0	\$0.00
31390DSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,670,537.31	100%	0	\$0.00		0	\$0.00
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,406,931.15	100%	0	\$0.00		0	\$0.00
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,380,470.19	100%	0	\$0.00		0	\$0.00
31390DSM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,310,874.62	100%	0	\$0.00		0	\$0.00
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,075,350.00	100%	0	\$0.00		0	\$0.00
31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,004,032.26	100%	0	\$0.00		0	\$0.00
31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,482,577.86	100%	0	\$0.00		0	\$0.00
31390DUH5	RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,633.57	100%	0	\$0.00		0	\$0.00
31390DUJ1	RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,500.00	100%	0	\$0.00		0	\$0.00
31390DV50	SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,057,604.02	100%	0	\$0.00		0	\$0.00
31390DV68	SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,774,977.71	100%	0	\$0.00		0	\$0.00
31390DV76	SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,815,987.41	100%	0	\$0.00		0	\$0.00
31390DV92	SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,917,519.61	100%	0	\$0.00		0	\$0.00
31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$279,838.85	100%	0	\$0.00		0	\$0.00
31390DVX9	THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$332,963.46	100%	0	\$0.00		0	\$0.00
31390DWA8	SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,385,274.61	100%	0	\$0.00		0	\$0.00

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31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,082,054.57	100%	0	\$0.00		0	\$0.00
31390DY57	RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,071,884.46	100%	0	\$0.00		0	\$0.00
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,438,486.70	100%	0	\$0.00		0	\$0.00
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,295,512.00	100%	0	\$0.00		0	\$0.00
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,013,103.00	100%	0	\$0.00		0	\$0.00
31390DZA5	RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,234.25	100%	0	\$0.00		0	\$0.00
31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,700.00	23.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,600.00	100%	0	\$0.00		0	\$0.00
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,148,000.00	100%	0	\$0.00		0	\$0.00
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,700.00	100%	0	\$0.00		0	\$0.00
31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,700.00	38.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,160.00	100%	0	\$0.00		0	\$0.00
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,700.00	100%	0	\$0.00		0	\$0.00
31390E2B7		COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,176,000.00	100%	0	\$0.00		0	\$0.00
31390E2G6		COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,157,204.27	100%	0	\$0.00		0	\$0.00
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,624,428.03	100%	0	\$0.00		0	\$0.00
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,810.37	100%	0	\$0.00		0	\$0.00
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,973,573.45	100%	0	\$0.00		0	\$0.00
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,974,754.03	100%	0	\$0.00		0	\$0.00
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,508,600.04	100%	0	\$0.00		0	\$0.00
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,920,666.77	100%	0	\$0.00		0	\$0.00
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,994,094.68	100%	0	\$0.00		0	\$0.00
31390E6N7			37	\$6,945,520.79	92.53%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.											
		Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	0	\$0.00			
Total			40	\$7,506,120.79	100%	0	\$0.00		0	\$0.00			
31390E6T4		AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA	0	\$0.00			
Total			83	\$11,497,563.71	100%	0	\$0.00		0	\$0.00			
31390E6U1		AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA	0	\$0.00			
Total			45	\$4,518,135.93	100%	0	\$0.00		0	\$0.00			
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$0.00			
Total			112	\$17,000,471.26	100%	0	\$0.00		0	\$0.00			
31390E6W7		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	0	\$0.00			
Total			81	\$14,284,425.94	100%	0	\$0.00		0	\$0.00			
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$0.00			
Total			302	\$57,540,937.74	100%	0	\$0.00		0	\$0.00			
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	\$0.00			
Total			110	\$19,054,007.36	100%	0	\$0.00		0	\$0.00			
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	\$0.00			
Total			134	\$19,966,403.70	100%	0	\$0.00		0	\$0.00			
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$0.00			
		Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0	\$0.00			
Total			381	\$26,046,845.12	100%	0	\$0.00		0	\$0.00			
31390E7D8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	5	\$589,668.92	16.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,580,096.92	100%	0	\$0.00		0	\$0.00
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,048,621.01	100%	0	\$0.00		0	\$0.00
31390E7G1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,177.88	100%	0	\$0.00		0	\$0.00
31390E7J5		FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,401,359.23	100%	0	\$0.00		0	\$0.00
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,090,622.22	100%	0	\$0.00		0	\$0.00
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,498,983.34	100%	0	\$0.00		0	\$0.00
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,736,874.36	100%	0	\$0.00		0	\$0.00
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,386,965.59	100%	0	\$0.00		0	\$0.00
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,101,888.70	100%	0	\$0.00		0	\$0.00
31390EFZ0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,806,224.64	100%	0	\$0.00		0	\$0.00
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0.00

Total			124	\$17,001,431.38	100%	0	\$0.00		0	\$0.00
31390EP55	FIRST HORIZON HOME LOAN CORPORATION		49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,962,786.85	100%	0	\$0.00		0	\$0.00
31390EP63	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,646,465.11	100%	0	\$0.00		0	\$0.00
31390EPU0	SUNTRUST MORTGAGE INC.		3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,284,817.48	100%	0	\$0.00		0	\$0.00
31390EQ62	WITMER FUNDING, LLC		1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$581,954.81	100%	0	\$0.00		0	\$0.00
31390EQB1	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,551,138.30	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,170,718.59	67.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,721,856.89	100%	0	\$0.00		0	\$0.00
31390EQC9	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,971,701.22	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,064,778.73	51.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,036,479.95	100%	0	\$0.00		0	\$0.00
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION		46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,696,664.17	100%	0	\$0.00		0	\$0.00
31390EQE5	FIRST HORIZON HOME LOAN CORPORATION		22	\$2,062,313.47	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$346,977.98	14.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,409,291.45	100%	0	\$0.00		0	\$0.00
31390EQF2	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,664,353.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,581,280.01	57.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,245,633.01	100%	0	\$0.00		0	\$0.00
31390EQG0			22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,498,047.82	100%	0	\$0.00		0	\$0.00
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,395,128.91	100%	0	\$0.00		0	\$0.00
31390EQJ4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,455,079.53	100%	0	\$0.00		0	\$0.00
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,001,774.00	100%	0	\$0.00		0	\$0.00
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,000,097.84	100%	0	\$0.00		0	\$0.00
31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,116,999.40	100%	0	\$0.00		0	\$0.00
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,981,592.02	100%	0	\$0.00		0	\$0.00
31390ET77	NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,461,822.00	100%	0	\$0.00		0	\$0.00
31390ETC6	WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,021,550.42	100%	0	\$0.00		0	\$0.00
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,385,500.00	100%	0	\$0.00		0	\$0.00
31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,428,099.68	100%	0	\$0.00		0	\$0.00

31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,102,998.73	100%	0	\$0.00		0	\$0.00
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,000,805.95	100%	0	\$0.00		0	\$0.00
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,963,029.64	100%	0	\$0.00		0	\$0.00
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,016.64	100%	0	\$0.00		0	\$0.00
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,634,919.41	100%	0	\$0.00		0	\$0.00
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,456,619.73	100%	0	\$0.00		0	\$0.00
31390EUU4		FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,183.39	100%	0	\$0.00		0	\$0.00
31390EUV2		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,041,938.05	100%	0	\$0.00		0	\$0.00
31390EUW0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,495,074.01	100%	0	\$0.00		0	\$0.00
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$865,256.45	100%	0	\$0.00		0	\$0.00
31390EV66		NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,476,817.69	100%	0	\$0.00		0	\$0.00
31390EVX7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,446,204.49	100%	0	\$0.00		0	\$0.00
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$638,359.27	100%	0	\$0.00		0	\$0.00
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,192,195.92	100%	0	\$0.00		0	\$0.00
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,886,176.44	100%	0	\$0.00		0	\$0.00
31390EY30		RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,409,873.02	100%	0	\$0.00		0	\$0.00
31390EY63		RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,682,711.53	100%	0	\$0.00		0	\$0.00
31390EY71		RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,527,135.20	100%	0	\$0.00		0	\$0.00
31390EY97		RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,648,715.02	100%	0	\$0.00		0	\$0.00
31390EZ21		COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,162,650.00	100%	0	\$0.00		0	\$0.00
31390EZ39		COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,634,350.00	100%	0	\$0.00		0	\$0.00
31390EZ47		COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,700,072.87	100%	0	\$0.00		0	\$0.00
31390EZ54		COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,463,300.00	100%	0	\$0.00		0	\$0.00
31390EZ62		COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,393,423.25	100%	0	\$0.00		0	\$0.00
31390EZ88		COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,950.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,551,625.00	100%	0	\$0.00		0	\$0.00
31390EZA3		RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,291,347.74	100%	0	\$0.00		0	\$0.00
31390EZB1		RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,336,566.77	100%	0	\$0.00		0	\$0.00
31390EZC9		RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,981,548.87	100%	0	\$0.00		0	\$0.00
31390EZF2		RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,930,400.00	100%	0	\$0.00		0	\$0.00
31390EZG0		RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,077,750.00	100%	0	\$0.00		0	\$0.00
31390EZH8		RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,525,950.00	100%	0	\$0.00		0	\$0.00
31390EZJ4		RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,921,975.00	100%	0	\$0.00		0	\$0.00
31390EZL9		RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,026,775.00	100%	0	\$0.00		0	\$0.00
31390EZM7		RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,203,820.00	100%	0	\$0.00		0	\$0.00
31390EZP0		RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,555,800.00	100%	0	\$0.00		0	\$0.00
31390EZX4		RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,883,250.00	100%	0	\$0.00		0	\$0.00
31390EZW5		COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,837,252.68	100%	0	\$0.00		0	\$0.00
31390EZX3		COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,741,366.98	100%	0	\$0.00		0	\$0.00
31390EZY1		COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,459,449.49	100%	0	\$0.00		0	\$0.00
31390F5N5		WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,475,686.38	100%	0	\$0.00		0	\$0.00
31390F5Q8		WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$0.00
Total			284	\$48,890,844.93	100%	0	\$0.00		0	\$0.00
31390F5R6		WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,957,837.12	100%	0	\$0.00		0	\$0.00
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,826,638.21	100%	0	\$0.00		0	\$0.00

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31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	\$0.00
Total		309	\$49,062,865.97	100%	0	\$0.00		0	\$0.00
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$0.00
Total		325	\$49,339,965.13	100%	0	\$0.00		0	\$0.00
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$0.00
Total		317	\$48,248,583.89	100%	0	\$0.00		0	\$0.00
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,650,134.95	100%	0	\$0.00		0	\$0.00
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,904,379.69	100%	0	\$0.00		0	\$0.00
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	\$0.00
Total		317	\$21,173,766.78	100%	0	\$0.00		0	\$0.00
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0	\$0.00
Total		346	\$20,985,496.55	100%	0	\$0.00		0	\$0.00
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,067,164.22	100%	0	\$0.00		0	\$0.00
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,419,246.44	100%	0	\$0.00		0	\$0.00
31390F6H7	WASHINGTON MUTUAL	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,204,113.04	100%	0	\$0.00		0	\$0.00
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0	\$0.00
Total			265	\$47,279,089.61	100%	0	\$0.00		0	\$0.00
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,713,030.80	100%	0	\$0.00		0	\$0.00
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,154,437.70	100%	0	\$0.00		0	\$0.00
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,178,396.46	100%	0	\$0.00		0	\$0.00
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$0.00
Total			350	\$48,881,732.64	100%	0	\$0.00		0	\$0.00
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,557,707.22	100%	0	\$0.00		0	\$0.00
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,406,539.04	100%	0	\$0.00		0	\$0.00
31390FA25		WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0.00
Total			471	\$81,595,505.35	100%	0	\$0.00		0	\$0.00
31390FA33		WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,028,871.53	100%	0	\$0.00		0	\$0.00
31390FAR0		WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,327,212.74	100%	0	\$0.00		0	\$0.00
31390FAS8		WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,814,541.58	100%	0	\$0.00		0	\$0.00
31390FAT6		WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,641,042.40	100%	0	\$0.00		0	\$0.00
31390FAU3		WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,270,875.09	100%	0	\$0.00		0	\$0.00
31390FAW9		WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,538,961.27	100%	0	\$0.00		0	\$0.00
31390FAX7		WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,652,290.95	100%	0	\$0.00		0	\$0.00
31390FAY5		WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,530,905.74	100%	0	\$0.00		0	\$0.00
31390FAZ2		WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,683,051.99	100%	0	\$0.00		0	\$0.00
31390FB24		WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,158,817.83	100%	0	\$0.00		0	\$0.00

31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,151,446.33	100%	0	\$0.00		0	\$0.00
31390FB40	WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	0	\$0.00
Total		590	\$106,039,186.72	100%	0	\$0.00		0	\$0.00
31390FB57	WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA	0	\$0.00
Total		597	\$117,320,906.22	100%	0	\$0.00		0	\$0.00
31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$0.00
Total		583	\$97,202,524.44	100%	0	\$0.00		0	\$0.00
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$0.00
Total		457	\$74,731,505.60	100%	0	\$0.00		0	\$0.00
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,101,557.34	100%	0	\$0.00		0	\$0.00
31390FBG3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,469,701.79	100%	0	\$0.00		0	\$0.00
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,589,324.45	100%	0	\$0.00		0	\$0.00
31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$0.00
Total		290	\$50,820,840.96	100%	0	\$0.00		0	\$0.00
31390FBV0	WASHINGTON MUTUAL	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$0.00
Total			495	\$94,608,794.61	100%	0	\$0.00		0	\$0.00
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$0.00
Total			430	\$71,240,061.27	100%	0	\$0.00		0	\$0.00
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$0.00
Total			523	\$97,119,539.68	100%	0	\$0.00		0	\$0.00
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$0.00
Total			287	\$49,156,786.21	100%	0	\$0.00		0	\$0.00
31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,759,881.34	100%	0	\$0.00		0	\$0.00
31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,272,097.03	100%	0	\$0.00		0	\$0.00
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,783,513.89	100%	0	\$0.00		0	\$0.00
31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,287,642.53	100%	0	\$0.00		0	\$0.00
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,747,617.92	100%	0	\$0.00		0	\$0.00
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,199,846.52	100%	0	\$0.00		0	\$0.00
31390FFT1		Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,558,314.11	100%	0	\$0.00		0	\$0.00
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,426,651.50	100%	0	\$0.00		0	\$0.00
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,502,874.92	100%	0	\$0.00		0	\$0.00
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,113,806.96	100%	0	\$0.00		0	\$0.00
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,801,947.90	100%	0	\$0.00		0	\$0.00
31390FJQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,406,133.39	100%	0	\$0.00		0	\$0.00
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,210,989.14	100%	0	\$0.00		0	\$0.00
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,180,392.66	100%	0	\$0.00		0	\$0.00
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,569,910.60	100%	0	\$0.00		0	\$0.00
31390FJU4			23	\$6,259,610.24	31.58%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	0	\$0.00	
Total		71	\$19,819,794.80	100%	0	\$0.00		0	\$0.00	
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$0.00	
Total		67	\$20,048,256.86	100%	0	\$0.00		0	\$0.00	
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$0.00	
Total		73	\$20,447,629.30	100%	0	\$0.00		0	\$0.00	
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,973,002.42	100%	0	\$0.00		0	\$0.00	
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,924,056.62	100%	0	\$0.00		0	\$0.00	
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,027,323.67	100%	0	\$0.00		0	\$0.00	
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,992,308.40	100%	0	\$0.00		0	\$0.00	
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$0.00	
Total		69	\$9,882,105.09	100%	0	\$0.00		0	\$0.00	
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0	\$0.00	
Total		82	\$4,939,794.27	100%	0	\$0.00		0	\$0.00	
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0	\$0.00	
Total		90	\$5,004,188.38	100%	0	\$0.00		0	\$0.00	

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31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,982,430.87	100%	0	\$0.00		0	\$0.00
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,058,779.40	100%	0	\$0.00		0	\$0.00
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,068,303.74	100%	0	\$0.00		0	\$0.00
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,895,308.74	100%	0	\$0.00		0	\$0.00
31390FL64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,966,705.59	100%	0	\$0.00		0	\$0.00
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,182,661.65	100%	0	\$0.00		0	\$0.00
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,726,453.80	100%	0	\$0.00		0	\$0.00
31390FL98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,951,552.90	100%	0	\$0.00		0	\$0.00
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,796,498.08	100%	0	\$0.00		0	\$0.00
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$0.00

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Total			42	\$10,086,852.52	100%	0	\$0.00		0	\$0.00
31390FLH0		UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,044,337.31	100%	0	\$0.00		0	\$0.00
31390FLJ6		UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,087,330.94	100%	0	\$0.00		0	\$0.00
31390FLK3		UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,707,294.78	100%	0	\$0.00		0	\$0.00
31390FLL1		UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,085,365.43	100%	0	\$0.00		0	\$0.00
31390FLN7		UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,083,308.68	100%	0	\$0.00		0	\$0.00
31390FLQ0		UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,128,255.95	100%	0	\$0.00		0	\$0.00
31390FLR8		UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,102,642.13	100%	0	\$0.00		0	\$0.00
31390FLU1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,004,878.71	100%	0	\$0.00		0	\$0.00
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,132,194.41	100%	0	\$0.00		0	\$0.00
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$0.00

Total			85	\$12,099,524.81	100%	0	\$0.00		0	\$0.00
31390FLZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,888,918.42	100%	0	\$0.00		0	\$0.00
31390FM22		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,791,612.69	100%	0	\$0.00		0	\$0.00
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,430,900.00	100%	0	\$0.00		0	\$0.00
31390FM48		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,937,866.32	100%	0	\$0.00		0	\$0.00
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,639,792.24	100%	0	\$0.00		0	\$0.00
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,798,255.00	100%	0	\$0.00		0	\$0.00
31390FM89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,154,059.26	100%	0	\$0.00		0	\$0.00
31390FM97		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,902,046.25	100%	0	\$0.00		0	\$0.00
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$0.00
Total			259	\$19,897,743.81	100%	0	\$0.00		0	\$0.00
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,691,567.98	100%	0	\$0.00		0	\$0.00
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,582,162.88	100%	0	\$0.00		0	\$0.00
31390FME6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,657,035.54	100%	0	\$0.00		0	\$0.00
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$12,891,538.03	100%	0	\$0.00		0	\$0.00
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,037,445.95	100%	0	\$0.00		0	\$0.00
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,784,858.61	100%	0	\$0.00		0	\$0.00
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0	\$0.00
Total			350	\$19,910,226.78	100%	0	\$0.00		0	\$0.00
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,387,768.14	100%	0	\$0.00		0	\$0.00
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,734,108.69	100%	0	\$0.00		0	\$0.00
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,244.57	100%	0	\$0.00		0	\$0.00
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,977,470.13	100%	0	\$0.00		0	\$0.00
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,737,825.02	100%	0	\$0.00		0	\$0.00
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,760,280.12	100%	0	\$0.00		0	\$0.00
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,461,862.94	100%	0	\$0.00		0	\$0.00
31390FMV8			22	\$4,102,432.07	32.65%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,563,921.41	100%	0	\$0.00		0	\$0.00
31390FMZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,979.46	100%	0	\$0.00		0	\$0.00
31390FN21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,705,356.36	100%	0	\$0.00		0	\$0.00
31390FN39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,242,270.19	100%	0	\$0.00		0	\$0.00
31390FN47	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,799,215.93	100%	0	\$0.00		0	\$0.00
31390FN62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,488,120.18	80.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,778,051.18	100%	0	\$0.00		0	\$0.00
31390FN70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,468,586.94	81.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,268,386.94	100%	0	\$0.00		0	\$0.00
31390FN88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,575,307.84	100%	0	\$0.00		0	\$0.00

31390FNA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,928,272.60	70.93%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,637,302.17	100%	0	\$0.00		0	\$0.00
31390FNB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,479,555.88	73.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,757,782.00	100%	0	\$0.00		0	\$0.00
31390FNC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,167,441.39	100%	0	\$0.00		0	\$0.00
31390FND7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,742,654.34	79.49%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,805,359.87	100%	0	\$0.00		0	\$0.00
31390FNE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,948,979.53	100%	0	\$0.00		0	\$0.00
31390FNG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,741,243.35	100%	0	\$0.00		0	\$0.00
31390FNH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA	0	\$0.00
Total		219	\$11,431,140.79	100%	0	\$0.00		0	\$0.00
31390FNJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0	\$0.00

Total			124	\$20,565,903.09	100%	0	\$0.00		0	\$0.00
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,888,403.31	100%	0	\$0.00		0	\$0.00
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,135,611.86	100%	0	\$0.00		0	\$0.00
31390FNM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	0	\$0.00
Total			301	\$16,689,560.93	100%	0	\$0.00		0	\$0.00
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,787,881.24	100%	0	\$0.00		0	\$0.00
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,334,872.76	100%	0	\$0.00		0	\$0.00
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,283,904.28	100%	0	\$0.00		0	\$0.00
31390FNR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,299,292.38	100%	0	\$0.00		0	\$0.00
31390FNT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,004,723.26	100%	0	\$0.00		0	\$0.00
31390FNW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,918,606.86	100%	0	\$0.00		0	\$0.00
31390FNX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,712.94	100%	0	\$0.00		0	\$0.00
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,003,806.14	100%	0	\$0.00		0	\$0.00
31390FT41		WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,751,462.98	100%	0	\$0.00		0	\$0.00
31390FUC1		Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,825.28	100%	0	\$0.00		0	\$0.00
31390FUD9		Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,285.72	100%	0	\$0.00		0	\$0.00
31390FUF4		Unavailable	10	\$932,692.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$932,692.37	100%	0	\$0.00		0	\$0.00
31390FUJ6		Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,855.41	100%	0	\$0.00		0	\$0.00
31390FV55		TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,240,328.67	100%	0	\$0.00		0	\$0.00
31390FWA3		TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,455,601.62	100%	0	\$0.00		0	\$0.00
31390FWB1			26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,972,296.00	100%	0	\$0.00		0	\$0.00
31390FWF2		TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,822,166.80	100%	0	\$0.00		0	\$0.00
31390FWJ4		TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,134,383.62	100%	0	\$0.00		0	\$0.00
31390FWK1		TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,107.89	100%	0	\$0.00		0	\$0.00
31390G2A4		COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0	\$0.00
Total			241	\$24,187,299.21	100%	0	\$0.00		0	\$0.00
31390G2B2		COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,222,086.13	100%	0	\$0.00		0	\$0.00
31390G2C0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,877,766.46	100%	0	\$0.00		0	\$0.00
31390G2D8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,594,396.46	100%	0	\$0.00		0	\$0.00
31390G2E6		COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,007,858.82	100%	0	\$0.00		0	\$0.00
31390G2H9		COUNTRYWIDE HOME	3	\$339,345.24	11.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,916,004.02	100%	0	\$0.00		0	\$0.00
31390G2S5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,016,911.47	100%	0	\$0.00		0	\$0.00
31390G2T3		COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0	\$0.00
Total			598	\$40,000,553.05	100%	0	\$0.00		0	\$0.00
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,714,010.15	100%	0	\$0.00		0	\$0.00
31390G3A3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,437,698.08	100%	0	\$0.00		0	\$0.00
31390G3D7		COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,956,181.43	100%	0	\$0.00		0	\$0.00
31390G3E5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,285,261.92	100%	0	\$0.00		0	\$0.00
31390G3F2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,490,183.49	100%	0	\$0.00		0	\$0.00
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,053.12	100%	0	\$0.00		0	\$0.00
31390G3K1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,298,168.57	100%	0	\$0.00		0	\$0.00
31390G3L9			109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,384,977.59	100%	0	\$0.00		0	\$0.00
31390G3M7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,945,887.79	100%	0	\$0.00		0	\$0.00
31390G3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,854,302.06	100%	0	\$0.00		0	\$0.00
31390G3Q8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,781,092.31	100%	0	\$0.00		0	\$0.00
31390G3Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,698,319.03	100%	0	\$0.00		0	\$0.00
31390G3Z8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0	\$0.00
Total			426	\$71,417,823.01	100%	0	\$0.00		0	\$0.00
31390G4A2		COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,618.43	100%	0	\$0.00		0	\$0.00
31390G4B0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,611,798.43	100%	0	\$0.00		0	\$0.00
31390G4J3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,245,087.80	100%	0	\$0.00		0	\$0.00
31390G4K0		COUNTRYWIDE HOME	22	\$4,006,140.00	23.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,000,327.49	100%	0	\$0.00		0	\$0.00
31390G4Q7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,789,201.38	100%	0	\$0.00		0	\$0.00
31390G5A1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,666,497.04	100%	0	\$0.00		0	\$0.00
31390G5B9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,229,382.91	100%	0	\$0.00		0	\$0.00
31390G5C7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,024,937.98	100%	0	\$0.00		0	\$0.00
31390G5D5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,271,750.57	100%	0	\$0.00		0	\$0.00
31390G5F0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,356,218.15	100%	0	\$0.00		0	\$0.00
31390G5J2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,422,698.96	100%	0	\$0.00		0	\$0.00
31390G5N3		COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,162,081.67	100%	0	\$0.00		0	\$0.00
31390G6A0		COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,152,685.87	100%	0	\$0.00		0	\$0.00
31390G6C6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,008,033.93	100%	0	\$0.00		0	\$0.00
31390G6J1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,626,193.55	100%	0	\$0.00		0	\$0.00
31390G6M4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,220,437.45	100%	0	\$0.00		0	\$0.00
31390G6P7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,863,601.24	100%	0	\$0.00		0	\$0.00
31390G6S1		COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,960,143.58	100%	0	\$0.00		0	\$0.00
31390G6T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,796,524.00	100%	0	\$0.00		0	\$0.00
31390G6Y8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,763,006.37	100%	0	\$0.00		0	\$0.00
31390G6Z5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,171,059.55	100%	0	\$0.00		0	\$0.00
31390GMQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,449,677.76	100%	0	\$0.00		0	\$0.00
31390GMR5		COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$327,588.42	100%	0	\$0.00		0	\$0.00
31390GNV5		COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$797,850.15	100%	0	\$0.00		0	\$0.00
31390GQC4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,553.81	100%	0	\$0.00		0	\$0.00
31390GQD2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,019,372.64	100%	0	\$0.00		0	\$0.00
31390GQE0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,001,385.13	100%	0	\$0.00		0	\$0.00
31390GR25		COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,144,588.26	100%	0	\$0.00		0	\$0.00
31390GR33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,303,037.22	100%	0	\$0.00		0	\$0.00
31390GR41		COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,218,983.03	100%	0	\$0.00		0	\$0.00
31390GR58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,214,692.95	100%	0	\$0.00		0	\$0.00

31390GR90	COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,482,159.82	100%	0	\$0.00		0	\$0.00
31390GRA7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,004,612.28	100%	0	\$0.00		0	\$0.00
31390GRB5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,003,128.00	100%	0	\$0.00		0	\$0.00
31390GRC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,013,076.02	100%	0	\$0.00		0	\$0.00
31390GRD1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,007,017.67	100%	0	\$0.00		0	\$0.00
31390GRE9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,001,741.08	100%	0	\$0.00		0	\$0.00
31390GRF6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,014,057.94	100%	0	\$0.00		0	\$0.00
31390GRG4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,001,361.57	100%	0	\$0.00		0	\$0.00
31390GRH2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,004,756.15	100%	0	\$0.00		0	\$0.00

31390GRJ8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,651,179.41	100%	0	\$0.00		0	\$0.00
31390GRK5	COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,038,345.21	100%	0	\$0.00		0	\$0.00
31390GRM1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,574,180.47	100%	0	\$0.00		0	\$0.00
31390GRN9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,122,269.76	100%	0	\$0.00		0	\$0.00
31390GRP4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,733,821.28	100%	0	\$0.00		0	\$0.00
31390GRQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,329,747.68	100%	0	\$0.00		0	\$0.00
31390GS32	COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,026,996.20	100%	0	\$0.00		0	\$0.00
31390GS40	COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,012,098.56	100%	0	\$0.00		0	\$0.00
31390GS65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,715,474.08	100%	0	\$0.00		0	\$0.00
31390GS73	COUNTRYWIDE HOME	25	\$4,291,357.31	30.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,171,809.87	100%	0	\$0.00		0	\$0.00
31390GS81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,957,126.04	100%	0	\$0.00		0	\$0.00
31390GSA6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,814,174.42	100%	0	\$0.00		0	\$0.00
31390GSB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,501,409.60	100%	0	\$0.00		0	\$0.00
31390GSD0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,613,587.38	100%	0	\$0.00		0	\$0.00
31390GSE8		COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA	0	\$0.00
Total			230	\$10,572,661.59	100%	0	\$0.00		0	\$0.00
31390GSK4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,222,815.66	100%	0	\$0.00		0	\$0.00
31390GSP3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,027,716.84	100%	0	\$0.00		0	\$0.00
31390GSY4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,005,188.12	100%	0	\$0.00		0	\$0.00
31390GSZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,250.40	100%	0	\$0.00		0	\$0.00
31390GT23		COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,954,853.41	100%	0	\$0.00		0	\$0.00
31390GT31		COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,124,080.46	100%	0	\$0.00		0	\$0.00
31390GTA5		COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,303,860.06	100%	0	\$0.00		0	\$0.00
31390GTF4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,421,805.98	100%	0	\$0.00		0	\$0.00
31390GTG2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,962,124.57	100%	0	\$0.00		0	\$0.00
31390GTH0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,399,567.43	100%	0	\$0.00		0	\$0.00
31390GTR8		Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,302.99	100%	0	\$0.00		0	\$0.00
31390GTS6		COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,516.20	100%	0	\$0.00		0	\$0.00
31390GTV9		COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,877,748.51	100%	0	\$0.00		0	\$0.00

31390GU70	COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,002,038.66	100%	0	\$0.00		0	\$0.00
31390GU88	COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,003,361.32	100%	0	\$0.00		0	\$0.00
31390GU96	COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,004,457.97	100%	0	\$0.00		0	\$0.00
31390GUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,584,678.53	100%	0	\$0.00		0	\$0.00
31390GUG0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,829,264.96	100%	0	\$0.00		0	\$0.00
31390GUH8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,468,161.64	100%	0	\$0.00		0	\$0.00
31390GUJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,560,280.77	100%	0	\$0.00		0	\$0.00
31390GUM7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,562,465.97	100%	0	\$0.00		0	\$0.00
31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,844,688.62	100%	0	\$0.00		0	\$0.00
31390GUU9	COUNTRYWIDE HOME	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,058,706.44	100%	0	\$0.00		0	\$0.00
31390GUY1		COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,839,536.41	100%	0	\$0.00		0	\$0.00
31390GV38		COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,031,969.16	100%	0	\$0.00		0	\$0.00
31390GV46		COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,542,511.57	100%	0	\$0.00		0	\$0.00
31390GVB0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,031,994.44	100%	0	\$0.00		0	\$0.00
31390GVG9		COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,912,134.89	100%	0	\$0.00		0	\$0.00
31390GVH7		COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,382.86	100%	0	\$0.00		0	\$0.00
31390GVL8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,005,511.05	100%	0	\$0.00		0	\$0.00
31390GVM6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,003,161.54	100%	0	\$0.00		0	\$0.00
31390GVN4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,025.26	100%	0	\$0.00		0	\$0.00
31390GVQ7		COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,858,593.57	100%	0	\$0.00		0	\$0.00
31390GVR5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,293,400.94	100%	0	\$0.00		0	\$0.00
31390GVW4		COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,412,937.57	100%	0	\$0.00		0	\$0.00
31390GVX2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,671,175.36	100%	0	\$0.00		0	\$0.00
31390GW29		COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,004,336.16	100%	0	\$0.00		0	\$0.00
31390GW37		COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,455,862.63	100%	0	\$0.00		0	\$0.00
31390GW45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,865,076.86	100%	0	\$0.00		0	\$0.00
31390GW52		COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,097,337.18	100%	0	\$0.00		0	\$0.00
31390GW60		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0	\$0.00

Total			104	\$17,729,719.62	100%	0	\$0.00		0	\$0.00
31390GW86		COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,437,778.64	100%	0	\$0.00		0	\$0.00
31390GW94		COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,699,515.31	100%	0	\$0.00		0	\$0.00
31390GWD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,130,305.49	100%	0	\$0.00		0	\$0.00
31390GWG8		COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,286,930.14	100%	0	\$0.00		0	\$0.00
31390GWH6		COUNTRYWIDE HOME LOANS, INC.	2	\$60,301.23	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,140.92	100%	0	\$0.00		0	\$0.00
31390GWJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$591,576.71	100%	0	\$0.00		0	\$0.00
31390GWW3		COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,931,347.00	100%	0	\$0.00		0	\$0.00
31390GWZ6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,011,402.13	100%	0	\$0.00		0	\$0.00
31390GX85		COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,200,167.27	100%	0	\$0.00		0	\$0.00

31390GX93	COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,691,602.24	100%	0	\$0.00		0	\$0.00
31390GXA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,407,816.24	100%	0	\$0.00		0	\$0.00
31390GXB8	COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,630,426.90	100%	0	\$0.00		0	\$0.00
31390GXC6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$0.00
Total		237	\$44,691,058.64	100%	0	\$0.00		0	\$0.00
31390GXD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,423,781.20	100%	0	\$0.00		0	\$0.00
31390GXM4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0	\$0.00
Total		3	\$347,776.27	100%	0	\$0.00		0	\$0.00
31390GXN2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,174,303.86	100%	0	\$0.00		0	\$0.00
31390GXP7	COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,535,676.40	100%	0	\$0.00		0	\$0.00
31390GXQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,263,935.07	100%	0	\$0.00		0	\$0.00

31390GXT9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,767,380.06	100%	0	\$0.00		0	\$0.00
31390GXU6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,418,226.11	100%	0	\$0.00		0	\$0.00
31390GXX0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,197,539.57	100%	0	\$0.00		0	\$0.00
31390GXY8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,751,057.74	100%	0	\$0.00		0	\$0.00
31390GY35		COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,547,072.22	100%	0	\$0.00		0	\$0.00
31390GY68		COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,037,093.46	100%	0	\$0.00		0	\$0.00
31390GY84		COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,221,822.53	100%	0	\$0.00		0	\$0.00
31390GY92		COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,169,348.58	100%	0	\$0.00		0	\$0.00
31390GYA9		COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,366,223.37	100%	0	\$0.00		0	\$0.00
31390GYB7		COUNTRYWIDE HOME	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0	\$0.00
Total			322	\$61,108,468.87	100%	0	\$0.00		0	\$0.00
31390GYC5		COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0	\$0.00
Total			484	\$89,932,011.38	100%	0	\$0.00		0	\$0.00
31390GYE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,463,533.31	100%	0	\$0.00		0	\$0.00
31390GYN1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,006,865.45	100%	0	\$0.00		0	\$0.00
31390GYP6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,928,899.11	100%	0	\$0.00		0	\$0.00
31390GYQ4		COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,384,520.06	100%	0	\$0.00		0	\$0.00
31390GYR2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,582,627.41	100%	0	\$0.00		0	\$0.00
31390GYS0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,518,533.16	100%	0	\$0.00		0	\$0.00
31390GYT8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,635,120.67	100%	0	\$0.00		0	\$0.00
31390GYU5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,394,636.44	100%	0	\$0.00		0	\$0.00
31390GYV3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,949,119.62	100%	0	\$0.00		0	\$0.00
31390GYW1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,817,434.98	100%	0	\$0.00		0	\$0.00
31390GYX9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,126,788.94	100%	0	\$0.00		0	\$0.00
31390GYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,952,059.53	100%	0	\$0.00		0	\$0.00
31390GZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,062,973.91	100%	0	\$0.00		0	\$0.00
31390GZ83		COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,881,065.51	100%	0	\$0.00		0	\$0.00
31390GZ91		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,018,660.88	100%	0	\$0.00		0	\$0.00
31390GZA8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,596,639.90	100%	0	\$0.00		0	\$0.00
31390GZB6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,719,607.90	100%	0	\$0.00		0	\$0.00

31390GZL4	COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0	\$0.00
Total		1,623	\$100,001,269.49	100%	0	\$0.00		0	\$0.00
31390GZN0	Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,811.55	100%	0	\$0.00		0	\$0.00
31390GZR1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,247,974.61	100%	0	\$0.00		0	\$0.00
31390GZT7	COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,667,308.22	100%	0	\$0.00		0	\$0.00
31390GZV2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,619,874.00	100%	0	\$0.00		0	\$0.00
31390GZW0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,292,291.38	100%	0	\$0.00		0	\$0.00
31390GZX8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,331,768.92	100%	0	\$0.00		0	\$0.00
31390H2B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,975,477.79	100%	0	\$0.00		0	\$0.00
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,599,899.15	100%	0	\$0.00		0	\$0.00
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,705,387.00	100%	0	\$0.00		0	\$0.00
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,094,852.96	100%	0	\$0.00		0	\$0.00
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,971,263.20	100%	0	\$0.00		0	\$0.00
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,094,464.47	100%	0	\$0.00		0	\$0.00
31390HA21		COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,796,543.41	100%	0	\$0.00		0	\$0.00
31390HA70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,801,407.07	100%	0	\$0.00		0	\$0.00
31390HAD7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,591.52	100%	0	\$0.00		0	\$0.00
31390HAK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,515,638.15	100%	0	\$0.00		0	\$0.00
31390HAL9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,399,272.45	100%	0	\$0.00		0	\$0.00
31390HAN5			5	\$730,685.15	27.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,626,004.83	100%	0	\$0.00		0	\$0.00
31390HAP0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,967,438.15	100%	0	\$0.00		0	\$0.00
31390HAQ8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,074,746.22	100%	0	\$0.00		0	\$0.00
31390HAW5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,520,424.16	100%	0	\$0.00		0	\$0.00
31390HAY1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,322,907.57	100%	0	\$0.00		0	\$0.00
31390HAZ8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,597,979.41	100%	0	\$0.00		0	\$0.00
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,465,317.79	100%	0	\$0.00		0	\$0.00
31390HB79		WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,894,375.88	100%	0	\$0.00		0	\$0.00
31390HB87		WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA	0	\$0.00
Total			441	\$75,561,999.58	100%	0	\$0.00		0	\$0.00
31390HB95		WASHINGTON MUTUAL	18	\$2,703,246.22	64.12%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,215,738.37	100%	0	\$0.00		0	\$0.00
31390HBA2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,461,825.00	100%	0	\$0.00		0	\$0.00
31390HBB0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,074,107.18	67.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,785,167.18	100%	0	\$0.00		0	\$0.00
31390HBF1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,917.14	100%	0	\$0.00		0	\$0.00
31390HBG9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,382.10	100%	0	\$0.00		0	\$0.00
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,193.13	100%	0	\$0.00		0	\$0.00
31390HCS2		WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,470.83	100%	0	\$0.00		0	\$0.00
31390HCT0		WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,163,435.11	100%	0	\$0.00		0	\$0.00
31390HCU7		WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA	0	\$0.00
Total			588	\$98,580,511.86	100%	0	\$0.00		0	\$0.00
31390HCV5		WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA	0	\$0.00
Total			588	\$99,833,119.95	100%	0	\$0.00		0	\$0.00
31390HCW3		WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,776,083.57	100%	0	\$0.00		0	\$0.00
31390HCX1		WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,721,546.52	100%	0	\$0.00		0	\$0.00
31390HCZ6		WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,829,283.75	100%	0	\$0.00		0	\$0.00
31390HD36		WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,376,057.29	100%	0	\$0.00		0	\$0.00
31390HD44		WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,645,269.95	100%	0	\$0.00		0	\$0.00
31390HD51		WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,331,138.19	100%	0	\$0.00		0	\$0.00
31390HD69		WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,964,877.96	100%	0	\$0.00		0	\$0.00
31390HD85		WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,414,508.29	100%	0	\$0.00		0	\$0.00
31390HD93		WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,944,323.73	100%	0	\$0.00		0	\$0.00
31390HE27		Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,599,798.93	100%	0	\$0.00		0	\$0.00
31390HE35		Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,699,802.22	100%	0	\$0.00		0	\$0.00
31390HE43	WITMER FUNDING, LLC		19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$11,726,640.26	85.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,645,036.61	100%	0	\$0.00		0	\$0.00
31390HE50	WITMER FUNDING, LLC		172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	\$0.00
Total			311	\$19,366,335.78	100%	0	\$0.00		0	\$0.00
31390HE68	WITMER FUNDING, LLC		168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,881,149.69	100%	0	\$0.00		0	\$0.00
31390HE84	WITMER FUNDING, LLC		152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,285,870.96	100%	0	\$0.00		0	\$0.00
31390HE92	WITMER FUNDING, LLC		98	\$16,411,782.48	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$18,414,250.28	52.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,826,032.76	100%	0	\$0.00		0	\$0.00
31390HEA9	WITMER FUNDING, LLC		180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	\$0.00
Total			360	\$22,060,454.73	100%	0	\$0.00		0	\$0.00
31390HEB7	WITMER FUNDING, LLC		22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,986,840.41	56.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,537,288.11	100%	0	\$0.00		0	\$0.00
31390HEC5	WITMER FUNDING, LLC		132	\$9,475,097.46	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$0.00
Total			273	\$19,292,305.39	100%	0	\$0.00		0	\$0.00
31390HED3	WITMER FUNDING, LLC		124	\$21,651,174.62	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,591,766.18	100%	0	\$0.00		0	\$0.00
31390HEE1	WITMER FUNDING, LLC		145	\$24,999,348.66	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,969,211.72	26.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,968,560.38	100%	0	\$0.00		0	\$0.00
31390HEF8	WITMER FUNDING, LLC		130	\$22,745,760.56	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,194,884.12	28.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,940,644.68	100%	0	\$0.00		0	\$0.00

31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,944,832.16	100%	0	\$0.00		0	\$0.00
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,873,409.00	100%	0	\$0.00		0	\$0.00
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,110,484.98	100%	0	\$0.00		0	\$0.00
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,237,212.28	100%	0	\$0.00		0	\$0.00
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,902,499.57	100%	0	\$0.00		0	\$0.00
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,591,292.14	100%	0	\$0.00		0	\$0.00
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,854,767.42	100%	0	\$0.00		0	\$0.00
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,503,671.88	100%	0	\$0.00		0	\$0.00
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,298,560.98	100%	0	\$0.00		0	\$0.00
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,230,412.52	100%	0	\$0.00		0	\$0.00
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA	0	\$0.00
Total		309	\$34,729,398.42	100%	0	\$0.00		0	\$0.00

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31390HET8		WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA	0	\$0.00
Total			355	\$31,831,467.61	100%	0	\$0.00		0	\$0.00
31390HEU5		WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,816,139.64	100%	0	\$0.00		0	\$0.00
31390HEW1		WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,415,081.31	100%	0	\$0.00		0	\$0.00
31390HEX9		WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,362,895.67	100%	0	\$0.00		0	\$0.00
31390HEY7		WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,385,192.54	100%	0	\$0.00		0	\$0.00
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,705.27	100%	0	\$0.00		0	\$0.00
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,878,825.00	100%	0	\$0.00		0	\$0.00
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,319,450.00	100%	0	\$0.00		0	\$0.00
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,889,480.00	100%	0	\$0.00		0	\$0.00
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,251,698.50	100%	0	\$0.00		0	\$0.00
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,792,439.47	100%	0	\$0.00		0	\$0.00

31390HFJ9		UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,397,080.00	100%	0	\$0.00		0	\$0.00
31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,368,150.00	100%	0	\$0.00		0	\$0.00
31390HFQ3		Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31390HFU4		Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,882,108.32	100%	0	\$0.00		0	\$0.00
31390HFV2		AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,739,500.00	100%	0	\$0.00		0	\$0.00
31390HFW0		Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,731,150.00	100%	0	\$0.00		0	\$0.00
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,397,893.77	100%	0	\$0.00		0	\$0.00
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,356,242.89	100%	0	\$0.00		0	\$0.00
31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,186,204.69	100%	0	\$0.00		0	\$0.00
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,510,027.01	100%	0	\$0.00		0	\$0.00
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0	\$0.00
Total			344	\$49,068,791.12	100%	0	\$0.00		0	\$0.00
31390HKG9		WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,036,315.78	100%	0	\$0.00		0	\$0.00
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,841,669.83	100%	0	\$0.00		0	\$0.00
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,120,563.91	100%	0	\$0.00		0	\$0.00
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,238,125.00	100%	0	\$0.00		0	\$0.00
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0	\$0.00
Total			361	\$49,780,255.63	100%	0	\$0.00		0	\$0.00
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,750,489.30	100%	0	\$0.00		0	\$0.00
31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,086,695.81	100%	0	\$0.00		0	\$0.00
31390HL29		WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0	\$0.00

Total			368	\$69,909,160.05	100%	0	\$0.00		0	\$0.00
31390HL78		WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,040,835.00	100%	0	\$0.00		0	\$0.00
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,993.86	100%	0	\$0.00		0	\$0.00
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$898,665.46	100%	0	\$0.00		0	\$0.00
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,153,385.67	100%	0	\$0.00		0	\$0.00
31390HLV5		Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,073,170.61	100%	0	\$0.00		0	\$0.00
31390HLY9		WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,221,490.64	100%	0	\$0.00		0	\$0.00
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0	\$0.00
Total			451	\$84,748,102.56	100%	0	\$0.00		0	\$0.00
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	0	\$0.00
Total			217	\$38,024,545.00	100%	0	\$0.00		0	\$0.00
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,862,436.99	100%	0	\$0.00		0	\$0.00
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,640,652.04	100%	0	\$0.00		0	\$0.00

31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,032,059.53	100%	0	\$0.00		0	\$0.00
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,388,530.24	100%	0	\$0.00		0	\$0.00
31390HMV4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,918,778.88	100%	0	\$0.00		0	\$0.00
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,221,660.75	100%	0	\$0.00		0	\$0.00
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,155,159.22	100%	0	\$0.00		0	\$0.00
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,358,127.99	100%	0	\$0.00		0	\$0.00
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,965,895.28	100%	0	\$0.00		0	\$0.00
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,087,044.04	100%	0	\$0.00		0	\$0.00
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,518,167.37	100%	0	\$0.00		0	\$0.00
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,144,955.08	100%	0	\$0.00		0	\$0.00
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,170,218.34	100%	0	\$0.00		0	\$0.00
31390HXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,476,882.47	100%	0	\$0.00		0	\$0.00
31390HXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,927,874.61	100%	0	\$0.00		0	\$0.00
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,073,196.34	100%	0	\$0.00		0	\$0.00
31390HXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,615,209.55	100%	0	\$0.00		0	\$0.00
31390HXS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,770,312.42	100%	0	\$0.00		0	\$0.00
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,739,976.12	100%	0	\$0.00		0	\$0.00
31390HXV2			16	\$1,035,776.83	93.52%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,107,507.86	100%	0	\$0.00		0	\$0.00
31390HXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,739,364.43	100%	0	\$0.00		0	\$0.00
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,592.77	100%	0	\$0.00		0	\$0.00
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,611,779.55	100%	0	\$0.00		0	\$0.00
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,465,324.03	100%	0	\$0.00		0	\$0.00
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,217,180.09	100%	0	\$0.00		0	\$0.00
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,543,436.67	100%	0	\$0.00		0	\$0.00
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0	\$0.00

Total			153	\$19,984,193.56	100%	0	\$0.00		0	\$0.00
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,874,343.71	100%	0	\$0.00		0	\$0.00
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,845,468.52	100%	0	\$0.00		0	\$0.00
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,124,146.26	100%	0	\$0.00		0	\$0.00
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,183,147.57	100%	0	\$0.00		0	\$0.00
31390HYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,458,695.10	100%	0	\$0.00		0	\$0.00
31390HYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,329,157.08	87.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,812,699.71	100%	0	\$0.00		0	\$0.00
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,577,497.16	100%	0	\$0.00		0	\$0.00
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	9	\$1,356,904.40	11.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			83	\$11,657,712.79	100%	0	\$0.00		0	\$0.00
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,862.23	100%	0	\$0.00		0	\$0.00
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,805,061.66	100%	0	\$0.00		0	\$0.00
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,754,548.31	100%	0	\$0.00		0	\$0.00
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,553,803.03	100%	0	\$0.00		0	\$0.00
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,062,042.59	100%	0	\$0.00		0	\$0.00
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,057,685.43	100%	0	\$0.00		0	\$0.00
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE	113	\$14,993,739.18	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			113	\$14,993,739.18	100%	0	\$0.00		0	\$0.00
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,634,677.11	100%	0	\$0.00		0	\$0.00
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,649,733.44	100%	0	\$0.00		0	\$0.00
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,260,061.05	100%	0	\$0.00		0	\$0.00
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,947,321.58	100%	0	\$0.00		0	\$0.00
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,829,936.01	100%	0	\$0.00		0	\$0.00
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,841.00	100%	0	\$0.00		0	\$0.00
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,593.00	100%	0	\$0.00		0	\$0.00
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0	\$0.00

Total			133	\$14,541,847.03	100%	0	\$0.00		0	\$0.00
31390HQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,837,226.22	100%	0	\$0.00		0	\$0.00
31390HZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,014,350.79	100%	0	\$0.00		0	\$0.00
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,148,781.59	100%	0	\$0.00		0	\$0.00
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,894,327.45	100%	0	\$0.00		0	\$0.00
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,811,125.75	100%	0	\$0.00		0	\$0.00
31390HZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,077,688.91	100%	0	\$0.00		0	\$0.00
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,681,094.00	100%	0	\$0.00		0	\$0.00
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,405.00	100%	0	\$0.00		0	\$0.00
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$91,695,739.67	100%	0	\$0.00		0	\$0.00
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,476,493.75	100%	0	\$0.00		0	\$0.00
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,584,440.35	100%	0	\$0.00		0	\$0.00
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,136,413.92	100%	0	\$0.00		0	\$0.00
31390J2X8		Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,042,336.01	100%	0	\$0.00		0	\$0.00
31390J2Y6		Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,582,957.11	100%	0	\$0.00		0	\$0.00
31390J2Z3		Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,696,267.86	100%	0	\$0.00		0	\$0.00
31390J3A7		Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,312,044.05	100%	0	\$0.00		0	\$0.00
31390J3B5		Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$80,808,151.36	100%	0	\$0.00		0	\$0.00
31390J3C3		Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$62,014,779.46	100%	0	\$0.00		0	\$0.00
31390J3F6		Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$89,186,215.62	100%	0	\$0.00		0	\$0.00
31390J3G4		Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$61,993,384.91	100%	0	\$0.00		0	\$0.00
31390J3H2		Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,578,442.87	100%	0	\$0.00		0	\$0.00

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31390J3K5		Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,857,498.04	100%	0	\$0.00		0	\$0.00
31390J3L3		Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,873,779.68	100%	0	\$0.00		0	\$0.00
31390J3M1		Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$110,259,333.26	100%	0	\$0.00		0	\$0.00
31390J3N9		Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$35,397,255.19	100%	0	\$0.00		0	\$0.00
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	0	\$0.00
Total			654	\$91,052,426.89	100%	0	\$0.00		0	\$0.00
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,969,339.42	100%	0	\$0.00		0	\$0.00
31390J4S7		WASHINGTON MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,036,905.53	100%	0	\$0.00		0	\$0.00
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,801,515.07	100%	0	\$0.00		0	\$0.00
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,012.90	100%	0	\$0.00		0	\$0.00
31390J4X6		Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,257,675.84	100%	0	\$0.00		0	\$0.00
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,735,615.85	100%	0	\$0.00		0	\$0.00
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,832,182.65	100%	0	\$0.00		0	\$0.00

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31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,020,224.89	100%	0	\$0.00		0	\$0.00
31390J5B3	WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,689,038.06	100%	0	\$0.00		0	\$0.00
31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,440,296.16	100%	0	\$0.00		0	\$0.00
31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0	\$0.00
Total		390	\$66,260,300.36	100%	0	\$0.00		0	\$0.00
31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0	\$0.00
Total		282	\$42,913,929.66	100%	0	\$0.00		0	\$0.00
31390J5G2	WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,716,663.23	100%	0	\$0.00		0	\$0.00
31390J5H0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0	\$0.00
Total		281	\$39,041,293.12	100%	0	\$0.00		0	\$0.00
31390J5J6	WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,191,186.58	100%	0	\$0.00		0	\$0.00
31390J5M9	WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0	\$0.00
Total		587	\$105,061,969.89	100%	0	\$0.00		0	\$0.00
31390J5N7	WASHINGTON MUTUAL	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
	Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0	\$0.00
Total		412	\$47,330,346.08	100%	0	\$0.00		0	\$0.00
31390J6T3	Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$294,265.07	100%	0	\$0.00		0	\$0.00
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$130,572.11	100%	0	\$0.00		0	\$0.00
31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,815.69	100%	0	\$0.00		0	\$0.00
31390JC90	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,999,965.82	100%	0	\$0.00		0	\$0.00
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,999,906.00	100%	0	\$0.00		0	\$0.00
31390JD40	HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,000,991.30	100%	0	\$0.00		0	\$0.00
31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,756.45	100%	0	\$0.00		0	\$0.00
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,000,384.65	100%	0	\$0.00		0	\$0.00
31390JDD0		17	\$2,696,314.06	53.93%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,752.23	100%	0	\$0.00		0	\$0.00
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,976.17	100%	0	\$0.00		0	\$0.00
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,800.62	100%	0	\$0.00		0	\$0.00
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,672.33	100%	0	\$0.00		0	\$0.00
31390JDL2		HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,999,946.15	100%	0	\$0.00		0	\$0.00
31390JDM0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,920.98	100%	0	\$0.00		0	\$0.00
31390JDP3		Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,306.67	100%	0	\$0.00		0	\$0.00
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,376.92	100%	0	\$0.00		0	\$0.00
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,527.97	100%	0	\$0.00		0	\$0.00
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0	\$0.00

Total			141	\$24,998,444.73	100%	0	\$0.00		0	\$0.00
31390JDU2		Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,196.00	100%	0	\$0.00		0	\$0.00
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,000,250.41	100%	0	\$0.00		0	\$0.00
31390JDW8		HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,295.13	100%	0	\$0.00		0	\$0.00
31390JDX6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,999,595.68	100%	0	\$0.00		0	\$0.00
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,001,070.00	100%	0	\$0.00		0	\$0.00
31390JJ36		SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,772,167.98	100%	0	\$0.00		0	\$0.00
31390JJH5		SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,776,281.92	100%	0	\$0.00		0	\$0.00
31390JJJ1		SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,618,715.12	100%	0	\$0.00		0	\$0.00
31390JJQ5		SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,118.28	100%	0	\$0.00		0	\$0.00
31390JJS1		SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,172,393.85	100%	0	\$0.00		0	\$0.00
31390JJT9		SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,777.07	100%	0	\$0.00		0	\$0.00
31390JJV4		SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,797,521.83	100%	0	\$0.00		0	\$0.00
31390JJX0		SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,729,902.49	72.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,374,600.25	100%	0	\$0.00		0	\$0.00
31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,018,190.88	100%	0	\$0.00		0	\$0.00
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,018,106.23	100%	0	\$0.00		0	\$0.00
31390JP21		Unavailable	10	\$1,495,768.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,495,768.10	100%	0	\$0.00		0	\$0.00
31390JP54		Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,798,099.27	100%	0	\$0.00		0	\$0.00
31390JP70		Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,793,398.15	100%	0	\$0.00		0	\$0.00
31390JPC9		Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,994,552.87	100%	0	\$0.00		0	\$0.00
31390JPE5		Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,087,524.87	100%	0	\$0.00		0	\$0.00
31390JPJ4		Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,757.24	100%	0	\$0.00		0	\$0.00
31390JPM7		Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,450.89	100%	0	\$0.00		0	\$0.00
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,004,837.57	100%	0	\$0.00		0	\$0.00
31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,354.56	100%	0	\$0.00		0	\$0.00

31390JQF1	Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,340,921.02	100%	0	\$0.00		0	\$0.00
31390JQJ3	RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,375,478.91	100%	0	\$0.00		0	\$0.00
31390JQM6	Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,837,987.52	100%	0	\$0.00		0	\$0.00
31390JR52	THE LEADER MORTGAGE COMPANY	5	\$648,753.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$648,753.65	100%	0	\$0.00		0	\$0.00
31390JRA1	AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,310,997.82	100%	0	\$0.00		0	\$0.00
31390JRC7	AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,998,110.81	100%	0	\$0.00		0	\$0.00
31390JY96	SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$697,875.46	100%	0	\$0.00		0	\$0.00
31390JZ79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$355,564.77	100%	0	\$0.00		0	\$0.00
31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$102,113.10	100%	0	\$0.00		0	\$0.00
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,864.32	100%	0	\$0.00		0	\$0.00
31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,000,668.63	100%	0	\$0.00		0	\$0.00
31390JZD6		35	\$6,613,663.55	55.98%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,813,413.38	100%	0	\$0.00		0	\$0.00
31390JZG9	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,173.12	100%	0	\$0.00		0	\$0.00
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,419,256.56	100%	0	\$0.00		0	\$0.00
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,474,883.82	100%	0	\$0.00		0	\$0.00
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,505,362.70	100%	0	\$0.00		0	\$0.00
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,000,016.11	100%	0	\$0.00		0	\$0.00
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,842,275.55	100%	0	\$0.00		0	\$0.00
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,143.08	100%	0	\$0.00		0	\$0.00
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,664,609.75	100%	0	\$0.00		0	\$0.00
31390JZU8	FIRST HORIZON HOME	41	\$5,341,840.69	53.42%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,103.32	100%	0	\$0.00		0	\$0.00
31390JZV6		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,012,735.03	65.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,835.03	100%	0	\$0.00		0	\$0.00
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,948,605.13	100%	0	\$0.00		0	\$0.00
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,019,984.51	100%	0	\$0.00		0	\$0.00
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,050,145.78	100%	0	\$0.00		0	\$0.00
31390KB98		OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,614,938.38	100%	0	\$0.00		0	\$0.00
31390KBV9		OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,932,159.71	86.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,562,593.71	100%	0	\$0.00		0	\$0.00
31390KBW7		OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$44,284,179.73	81.07%	0	\$0.00	NA	0	\$0.00
Total			362	\$54,624,119.73	100%	0	\$0.00		0	\$0.00
31390KBX5		OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$84,980,185.45	93.44%	0	\$0.00	NA	0	\$0.00
Total			636	\$90,942,281.28	100%	0	\$0.00		0	\$0.00
31390KBY3		Unavailable	111	\$14,131,737.31	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,131,737.31	100%	0	\$0.00		0	\$0.00
31390KC71		Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,382,007.65	100%	0	\$0.00		0	\$0.00
31390KCA4		OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,643,945.03	100%	0	\$0.00		0	\$0.00
31390KCJ5	OHIO SAVINGS BANK		5	\$616,661.69	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,504,742.57	91.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,121,404.26	100%	0	\$0.00		0	\$0.00
31390KCK2	OHIO SAVINGS BANK		104	\$14,929,782.98	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		405	\$78,079,984.43	83.95%	0	\$0.00	NA	0	\$0.00
Total			509	\$93,009,767.41	100%	0	\$0.00		0	\$0.00
31390KCL0	OHIO SAVINGS BANK		126	\$18,198,447.97	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0	\$0.00
Total			2,316	\$421,853,469.95	100%	0	\$0.00		0	\$0.00
31390KCM8	OHIO SAVINGS BANK		10	\$1,349,949.18	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		899	\$151,461,635.48	99.12%	0	\$0.00	NA	0	\$0.00
Total			909	\$152,811,584.66	100%	0	\$0.00		0	\$0.00
31390KCN6	OHIO SAVINGS BANK		3	\$300,966.69	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$14,728,781.49	98%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,029,748.18	100%	0	\$0.00		0	\$0.00
31390KD70	Unavailable		34	\$4,137,443.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,137,443.21	100%	0	\$0.00		0	\$0.00
31390KE46	Unavailable		16	\$3,381,776.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,381,776.95	100%	0	\$0.00		0	\$0.00
31390KE53	OHIO SAVINGS BANK		1	\$75,378.88	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$25,962,196.36	99.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,037,575.24	100%	0	\$0.00		0	\$0.00
31390KE61	Unavailable		349	\$57,958,053.60	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$57,958,053.60	100%	0	\$0.00		0	\$0.00
31390KE79	Unavailable		25	\$3,522,660.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,522,660.07	100%	0	\$0.00		0	\$0.00
31390KEU8	Unavailable		65	\$10,524,267.62	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,524,267.62	100%	0	\$0.00		0	\$0.00
31390KEV6	Unavailable		31	\$3,762,619.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,762,619.05	100%	0	\$0.00		0	\$0.00
31390KG77	WASHINGTON MUTUAL		20	\$1,986,211.53	100%	0	\$0.00	NA	0	\$0.00

		BANK, FA							
Total			20	\$1,986,211.53	100%	0	\$0.00		0
31390KG85		WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	NA	0
Total			14	\$1,494,195.82	100%	0	\$0.00		0
31390KG93		WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA	0
Total			20	\$2,017,228.49	100%	0	\$0.00		0
31390KGC6		OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA	0
		Unavailable	33	\$1,958,679.79	98%	0	\$0.00	NA	0
Total			35	\$1,998,553.93	100%	0	\$0.00		0
31390KGG8		OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0
		Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA	0
Total			236	\$16,713,530.28	100%	0	\$0.00		0
31390KGL6		OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	0
		Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA	0
Total			183	\$12,348,664.53	100%	0	\$0.00		0
31390KH27		WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA	0
		Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA	0
Total			1,377	\$87,788,833.54	100%	0	\$0.00		0
31390KH35		WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA	0
		Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA	0
Total			248	\$16,190,934.09	100%	0	\$0.00		0
31390KH50		Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA	0
Total			189	\$28,738,864.37	100%	0	\$0.00		0
31390KH68		Unavailable	203	\$34,631,423.26	100%	0	\$0.00	NA	0
Total			203	\$34,631,423.26	100%	0	\$0.00		0
31390KH84		Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA	0
Total			39	\$4,298,374.88	100%	0	\$0.00		0
31390KH92		WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0	\$0.00	NA	0
		Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA	0
Total			251	\$33,511,009.23	100%	0	\$0.00		0

31390KHE1	WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,692,132.27	100%	0	\$0.00		0	\$0.00
31390KHF8	WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,078,858.82	100%	0	\$0.00		0	\$0.00
31390KHG6	WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,121,606.95	14.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,767,216.32	100%	0	\$0.00		0	\$0.00
31390KHJ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,395,612.03	100%	0	\$0.00		0	\$0.00
31390KHK7	WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$71,519,497.02	86.77%	0	\$0.00	NA	0	\$0.00
Total		583	\$82,427,740.52	100%	0	\$0.00		0	\$0.00
31390KHL5	WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,442,814.75	33.59%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,113,146.10	100%	0	\$0.00		0	\$0.00
31390KHM3	WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,002.68	6.23%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,323,445.81	100%	0	\$0.00		0	\$0.00
31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA	0	\$0.00
Total		587	\$81,163,083.41	100%	0	\$0.00		0	\$0.00
31390KHU5	Unavailable	35	\$3,818,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,818,383.63	100%	0	\$0.00		0	\$0.00
31390KHV3	Unavailable	44	\$5,710,269.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,710,269.42	100%	0	\$0.00		0	\$0.00

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31390KHW1	WASHINGTON MUTUAL BANK, FA	49	\$2,933,288.76	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$7,790,947.70	72.65%	0	\$0.00	NA	0	\$0.00
Total		196	\$10,724,236.46	100%	0	\$0.00		0	\$0.00
31390KHX9	Unavailable	37	\$4,874,365.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,874,365.81	100%	0	\$0.00		0	\$0.00
31390KHY7	Unavailable	10	\$1,362,594.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,362,594.50	100%	0	\$0.00		0	\$0.00
31390KHZ4	WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$32,174,627.09	75.05%	0	\$0.00	NA	0	\$0.00
Total		697	\$42,873,630.39	100%	0	\$0.00		0	\$0.00
31390KJA7	Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA	0	\$0.00
Total		563	\$90,756,924.18	100%	0	\$0.00		0	\$0.00
31390KJB5	Unavailable	236	\$33,259,959.63	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,259,959.63	100%	0	\$0.00		0	\$0.00
31390KJC3	WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,649,764.63	100%	0	\$0.00		0	\$0.00
31390KJD1	Unavailable	75	\$12,685,536.42	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,685,536.42	100%	0	\$0.00		0	\$0.00
31390KK31	Unavailable	13	\$1,981,026.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,981,026.43	100%	0	\$0.00		0	\$0.00
31390KKH0	Unavailable	9	\$1,120,753.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,753.64	100%	0	\$0.00		0	\$0.00
31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,356,470.35	100%	0	\$0.00		0	\$0.00
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,511,078.98	100%	0	\$0.00		0	\$0.00
31390KKR8	RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,915,523.44	100%	0	\$0.00		0	\$0.00

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31390KKT4	Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,699,259.86	100%	0	\$0.00		0	\$0.00
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,190.91	100%	0	\$0.00		0	\$0.00
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,240,652.77	100%	0	\$0.00		0	\$0.00
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,238,784.36	100%	0	\$0.00		0	\$0.00
31390KL30	Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,323,050.16	100%	0	\$0.00		0	\$0.00
31390KL48	Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,209,142.68	100%	0	\$0.00		0	\$0.00
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,921,116.08	100%	0	\$0.00		0	\$0.00
31390KL71	Unavailable	13	\$1,997,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00
31390KL89	Unavailable	26	\$3,332,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,332,059.00	100%	0	\$0.00		0	\$0.00
31390KLD8	Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,935,019.58	100%	0	\$0.00		0	\$0.00
31390KLE6	Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,661,854.00	100%	0	\$0.00		0	\$0.00
31390KLG1	Unavailable	8	\$1,110,862.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,862.45	100%	0	\$0.00		0	\$0.00
31390KLH9	Unavailable	11	\$1,331,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,331,300.00	100%	0	\$0.00		0	\$0.00
31390KLJ5	Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,086,934.15	100%	0	\$0.00		0	\$0.00
31390KLK2	Unavailable	24	\$4,873,748.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,873,748.54	100%	0	\$0.00		0	\$0.00

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31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,560,433.30	100%	0	\$0.00		0	\$0.00
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,690,456.19	100%	0	\$0.00		0	\$0.00
31390KLU0	Unavailable	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,083,500.00	100%	0	\$0.00		0	\$0.00
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,635,677.58	100%	0	\$0.00		0	\$0.00
31390KLZ9	Unavailable	25	\$2,945,616.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,945,616.94	100%	0	\$0.00		0	\$0.00
31390KM39	Unavailable	8	\$1,006,228.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,228.99	100%	0	\$0.00		0	\$0.00
31390KM47	RBMG INC.	1	\$101,382.61	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$928,699.08	90.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,081.69	100%	0	\$0.00		0	\$0.00
31390KM54	Unavailable	16	\$1,496,850.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,496,850.40	100%	0	\$0.00		0	\$0.00
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,486,874.08	100%	0	\$0.00		0	\$0.00
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,767,745.00	100%	0	\$0.00		0	\$0.00
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,892,219.64	100%	0	\$0.00		0	\$0.00
31390KMC9	Unavailable	64	\$7,231,162.24	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,231,162.24	100%	0	\$0.00		0	\$0.00
31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,035.19	100%	0	\$0.00		0	\$0.00
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,431,830.09	100%	0	\$0.00		0	\$0.00
31390KML9	RBMG INC.	1	\$280,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA	0	\$0.00

Total			63	\$11,331,177.00	100%	0	\$0.00		0	\$0.00
31390KMN5	Unavailable		136	\$9,104,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,104,413.00	100%	0	\$0.00		0	\$0.00
31390KMR6	Unavailable		18	\$1,414,671.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,414,671.87	100%	0	\$0.00		0	\$0.00
31390KMU9	Unavailable		45	\$7,477,050.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,477,050.96	100%	0	\$0.00		0	\$0.00
31390KMX3	Unavailable		14	\$1,336,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,336,091.00	100%	0	\$0.00		0	\$0.00
31390KMZ8	Unavailable		37	\$6,225,088.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,225,088.87	100%	0	\$0.00		0	\$0.00
31390KN20	WITMER FUNDING, LLC		175	\$23,006,504.93	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,927,165.10	32.2%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,933,670.03	100%	0	\$0.00		0	\$0.00
31390KN38	WITMER FUNDING, LLC		129	\$21,756,473.21	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,620,801.83	36.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,377,275.04	100%	0	\$0.00		0	\$0.00
31390KN46	WITMER FUNDING, LLC		181	\$21,750,251.75	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,562,447.88	25.8%	0	\$0.00	NA	0	\$0.00
Total			240	\$29,312,699.63	100%	0	\$0.00		0	\$0.00
31390KN53	WITMER FUNDING, LLC		124	\$21,662,086.46	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$12,607,868.41	36.79%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,269,954.87	100%	0	\$0.00		0	\$0.00
31390KN61	WITMER FUNDING, LLC		43	\$7,111,853.73	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,754,188.82	60.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,866,042.55	100%	0	\$0.00		0	\$0.00
31390KN79	WITMER FUNDING, LLC		138	\$22,305,530.01	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,625,796.22	34.26%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,931,326.23	100%	0	\$0.00		0	\$0.00
31390KN87	WITMER FUNDING, LLC		209	\$25,386,461.91	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,702,507.42	25.53%	0	\$0.00	NA	0	\$0.00
Total			278	\$34,088,969.33	100%	0	\$0.00		0	\$0.00

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31390KN95	WITMER FUNDING, LLC	123	\$9,373,032.50	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,566,139.42	60.85%	0	\$0.00	NA	0	\$0.00
Total		260	\$23,939,171.92	100%	0	\$0.00		0	\$0.00
31390KNG9	Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,418,199.00	100%	0	\$0.00		0	\$0.00
31390KNH7	Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,122,867.29	100%	0	\$0.00		0	\$0.00
31390KNJ3	RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA	0	\$0.00
Total		310	\$56,914,762.42	100%	0	\$0.00		0	\$0.00
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,720,333.35	100%	0	\$0.00		0	\$0.00
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,508,919.84	100%	0	\$0.00		0	\$0.00
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,621,509.39	100%	0	\$0.00		0	\$0.00
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,555,501.80	100%	0	\$0.00		0	\$0.00
31390KNZ7	WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,782,753.98	100%	0	\$0.00		0	\$0.00
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,968,749.64	100%	0	\$0.00		0	\$0.00
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,025,054.85	100%	0	\$0.00		0	\$0.00
31390KP44	WITMER FUNDING, LLC	77	\$11,328,500.00	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,216,510.21	22.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,545,010.21	100%	0	\$0.00		0	\$0.00

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31390KP51	WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,159,050.98	100%	0	\$0.00		0	\$0.00
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,193,114.23	100%	0	\$0.00		0	\$0.00
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0	\$0.00
Total		254	\$34,379,925.89	100%	0	\$0.00		0	\$0.00
31390KP85	WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,722.51	5.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,502,772.16	100%	0	\$0.00		0	\$0.00
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,317,208.78	100%	0	\$0.00		0	\$0.00
31390KPA0	WITMER FUNDING, LLC	154	\$28,276,897.10	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,025,241.43	26.17%	0	\$0.00	NA	0	\$0.00
Total		204	\$38,302,138.53	100%	0	\$0.00		0	\$0.00
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,660,958.07	100%	0	\$0.00		0	\$0.00
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,676,279.41	100%	0	\$0.00		0	\$0.00
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,545,558.07	100%	0	\$0.00		0	\$0.00
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,122,440.16	100%	0	\$0.00		0	\$0.00
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,922,730.33	100%	0	\$0.00		0	\$0.00
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,802,130.03	100%	0	\$0.00		0	\$0.00
31390KPH5	WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,239,935.36	20.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,909,494.47	100%	0	\$0.00		0	\$0.00
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,303,789.40	100%	0	\$0.00		0	\$0.00
31390KPK8	WITMER FUNDING, LLC	49	\$7,367,769.87	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,706,357.74	59.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,074,127.61	100%	0	\$0.00		0	\$0.00
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,463,264.04	100%	0	\$0.00		0	\$0.00
31390KPM4	WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,032,124.84	30.98%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,468,801.42	100%	0	\$0.00		0	\$0.00
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,324,450.58	100%	0	\$0.00		0	\$0.00
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,975,139.77	25.61%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,427,825.54	100%	0	\$0.00		0	\$0.00
31390KPQ5	WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,052,488.77	29.51%	0	\$0.00	NA	0	\$0.00
Total		277	\$34,069,368.41	100%	0	\$0.00		0	\$0.00
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,811,410.68	100%	0	\$0.00		0	\$0.00
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,742,486.98	100%	0	\$0.00		0	\$0.00
31390KPT9	WITMER FUNDING, LLC	92	\$14,271,479.30	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,214,196.57	48.08%	0	\$0.00	NA	0	\$0.00

Total			175	\$27,485,675.87	100%	0	\$0.00		0	\$0.00
31390KPU6	WITMER FUNDING, LLC		164	\$26,876,963.41	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,415,438.55	21.62%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,292,401.96	100%	0	\$0.00		0	\$0.00
31390KPV4	WITMER FUNDING, LLC		147	\$24,204,293.12	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,785,458.05	30.82%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,989,751.17	100%	0	\$0.00		0	\$0.00
31390KPW2	WITMER FUNDING, LLC		148	\$25,483,391.42	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,069,241.99	26.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,552,633.41	100%	0	\$0.00		0	\$0.00
31390KPX0	WITMER FUNDING, LLC		148	\$17,620,854.82	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,548,162.02	27.09%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,169,016.84	100%	0	\$0.00		0	\$0.00
31390KPY8	WITMER FUNDING, LLC		152	\$19,359,252.39	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,180,268.42	17.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,539,520.81	100%	0	\$0.00		0	\$0.00
31390KPZ5	WITMER FUNDING, LLC		161	\$29,416,600.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,558,835.40	8%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,975,435.40	100%	0	\$0.00		0	\$0.00
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		79	\$10,103,232.89	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,278,996.00	41.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,382,228.89	100%	0	\$0.00		0	\$0.00
31390KQA9	WITMER FUNDING, LLC		71	\$11,046,385.00	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,485,473.47	23.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,531,858.47	100%	0	\$0.00		0	\$0.00
31390KQB7	WITMER FUNDING, LLC		60	\$6,696,122.56	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,097,895.66	51.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,794,018.22	100%	0	\$0.00		0	\$0.00
31390KQD3	WITMER FUNDING, LLC		146	\$20,688,984.88	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$14,162,273.04	40.64%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,851,257.92	100%	0	\$0.00		0	\$0.00
31390KQE1	WITMER FUNDING, LLC		98	\$10,852,882.28	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,712,223.00	30.27%	0	\$0.00	NA	0	\$0.00

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Total			136	\$15,565,105.28	100%	0	\$0.00		0	\$0.00
31390KQF8	WITMER FUNDING, LLC		133	\$20,705,964.04	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,472,239.59	33.59%	0	\$0.00	NA	0	\$0.00
Total			203	\$31,178,203.63	100%	0	\$0.00		0	\$0.00
31390KQG6	WITMER FUNDING, LLC		62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,097,233.80	38.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,266,796.98	100%	0	\$0.00		0	\$0.00
31390KQH4	WITMER FUNDING, LLC		19	\$3,106,973.04	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,949,413.87	65.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,056,386.91	100%	0	\$0.00		0	\$0.00
31390KQJ0	WITMER FUNDING, LLC		43	\$6,738,952.32	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,103,365.43	64.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,842,317.75	100%	0	\$0.00		0	\$0.00
31390KQK7	WITMER FUNDING, LLC		71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,991,781.95	44.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,080,307.70	100%	0	\$0.00		0	\$0.00
31390KQL5	WITMER FUNDING, LLC		46	\$8,636,014.71	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,726,186.44	55.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,362,201.15	100%	0	\$0.00		0	\$0.00
31390KQM3	WITMER FUNDING, LLC		75	\$12,809,092.56	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,841,839.72	34.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,650,932.28	100%	0	\$0.00		0	\$0.00
31390KQP6	WITMER FUNDING, LLC		49	\$8,794,695.77	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,245,613.81	45.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,040,309.58	100%	0	\$0.00		0	\$0.00
31390KQQ4	WITMER FUNDING, LLC		83	\$14,466,267.42	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,639,893.35	20.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,106,160.77	100%	0	\$0.00		0	\$0.00
31390KR67	LEHMAN BROTHERS HOLDINGS, INC.		5	\$872,709.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$872,709.43	100%	0	\$0.00		0	\$0.00
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		143	\$21,768,611.53	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,211,301.49	35.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,979,913.02	100%	0	\$0.00		0	\$0.00

31390KRQ3	LEHMAN BROTHERS HOLDINGS, INC.	126	\$20,491,661.35	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,491,661.35	100%	0	\$0.00		0	\$0.00
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,869,022.31	100%	0	\$0.00		0	\$0.00
31390KRS9	LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,331,664.83	100%	0	\$0.00		0	\$0.00
31390KS41	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,428,331.64	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,428,331.64	100%	0	\$0.00		0	\$0.00
31390KS58	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,657,526.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,657,526.69	100%	0	\$0.00		0	\$0.00
31390KS90	LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,727,319.09	100%	0	\$0.00		0	\$0.00
31390KTA6	LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,698,212.90	100%	0	\$0.00		0	\$0.00
31390KTC2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,857,351.44	100%	0	\$0.00		0	\$0.00
31390L2A3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,803,542.38	27.77%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,299,716.11	100%	0	\$0.00		0	\$0.00
31390L2B1	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,232,308.71	100%	0	\$0.00		0	\$0.00
31390L2C9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,181,289.81	36.41%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,213,587.92	100%	0	\$0.00		0	\$0.00

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31390L2D7	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,939,405.33	16.59%	0	\$0.00	NA	0	\$0.00
Total		257	\$29,770,073.83	100%	0	\$0.00		0	\$0.00
31390L2E5	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA	0	\$0.00
Total		242	\$29,987,311.74	100%	0	\$0.00		0	\$0.00
31390L2F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,370,870.35	100%	0	\$0.00		0	\$0.00
31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,956,507.07	100%	0	\$0.00		0	\$0.00
31390L2K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,071.68	100%	0	\$0.00		0	\$0.00
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$106,603.70	100%	0	\$0.00		0	\$0.00
31390L2M7	WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$83,842.76	100%	0	\$0.00		0	\$0.00
31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$557,363.04	100%	0	\$0.00		0	\$0.00
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$133,134.37	100%	0	\$0.00		0	\$0.00
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,356,538.84	100%	0	\$0.00		0	\$0.00
31390L3H7		118	\$15,001,857.43	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			118	\$15,001,857.43	100%	0	\$0.00		0	\$0.00
31390L3J3		REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$911,812.47	100%	0	\$0.00		0	\$0.00
31390L3K0		REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,918,454.52	100%	0	\$0.00		0	\$0.00
31390L3M6		REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,672,003.19	100%	0	\$0.00		0	\$0.00
31390L3P9		REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$438,406.09	100%	0	\$0.00		0	\$0.00
31390L3S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,584.85	100%	0	\$0.00		0	\$0.00
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,251,452.44	100%	0	\$0.00		0	\$0.00
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	0	\$0.00
Total			543	\$114,536,135.61	100%	0	\$0.00		0	\$0.00
31390L3W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,884,827.62	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,120,024.91	67.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,004,852.53	100%	0	\$0.00		0	\$0.00
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,956,199.26	100%	0	\$0.00		0	\$0.00

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31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,894,629.71	100%	0	\$0.00		0	\$0.00
31390L4E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,393,212.51	100%	0	\$0.00		0	\$0.00
31390L4G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,816,502.75	100%	0	\$0.00		0	\$0.00
31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,050.57	100%	0	\$0.00		0	\$0.00
31390L4X1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$9,047,600.76	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,007,929.99	100%	0	\$0.00		0	\$0.00
31390L4Y9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,014,026.37	100%	0	\$0.00		0	\$0.00
31390L4Z6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,383,035.09	100%	0	\$0.00		0	\$0.00
31390L5C6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,175,319.34	100%	0	\$0.00		0	\$0.00
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,909,129.14	100%	0	\$0.00		0	\$0.00
31390L5K8	UNION FEDERAL BANK OF	373	\$57,980,458.81	67.33%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA	0	\$0.00
Total		563	\$86,110,999.73	100%	0	\$0.00		0	\$0.00
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,949,255.07	100%	0	\$0.00		0	\$0.00
31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,071,401.53	100%	0	\$0.00		0	\$0.00
31390LA48	Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390LA97	BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,665.05	100%	0	\$0.00		0	\$0.00
31390LB39	FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,676,647.06	100%	0	\$0.00		0	\$0.00
31390LB47	FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,117,549.02	98.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,255,049.02	100%	0	\$0.00		0	\$0.00
31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,467,814.56	100%	0	\$0.00		0	\$0.00
31390LBB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,781,558.69	100%	0	\$0.00		0	\$0.00
31390LBD7	NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,782,212.60	100%	0	\$0.00		0	\$0.00
31390LBE5	NEXSTAR FINANCIAL CORPORATION	32	\$2,642,264.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,642,264.51	100%	0	\$0.00		0	\$0.00
31390LBF2	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$15,207,061.34	100%	0	\$0.00		0	\$0.00
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,019,815.13	100%	0	\$0.00		0	\$0.00
31390LBH8		Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,624,585.89	100%	0	\$0.00		0	\$0.00
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,482,284.08	100%	0	\$0.00		0	\$0.00
31390LBM7		Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,764,055.75	100%	0	\$0.00		0	\$0.00
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,265,926.41	100%	0	\$0.00		0	\$0.00
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,370,592.25	100%	0	\$0.00		0	\$0.00
31390LBR6		FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,765,868.61	100%	0	\$0.00		0	\$0.00
31390LBY1		FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,003,800.49	100%	0	\$0.00		0	\$0.00
31390LC20		Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,392,939.37	100%	0	\$0.00		0	\$0.00
31390LC61		FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,239,001.40	95.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,383,646.87	100%	0	\$0.00		0	\$0.00
31390LC79		Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,332,640.89	100%	0	\$0.00		0	\$0.00
31390LC87		FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,638,844.22	100%	0	\$0.00		0	\$0.00

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31390LC95	Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,597,290.17	100%	0	\$0.00		0	\$0.00
31390LCA2	Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,168,265.50	100%	0	\$0.00		0	\$0.00
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,441,178.14	100%	0	\$0.00		0	\$0.00
31390LCC8	FLAGSTAR BANK, FSB	2	\$291,569.04	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,725,834.52	96.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,017,403.56	100%	0	\$0.00		0	\$0.00
31390LCD6	FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,068,893.20	94.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,396,493.20	100%	0	\$0.00		0	\$0.00
31390LCE4	Unavailable	43	\$8,587,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,587,820.00	100%	0	\$0.00		0	\$0.00
31390LCF1	FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,823,711.73	100%	0	\$0.00		0	\$0.00
31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,710,379.83	100%	0	\$0.00		0	\$0.00
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,251,904.61	100%	0	\$0.00		0	\$0.00
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,674,441.76	100%	0	\$0.00		0	\$0.00
31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,800,691.70	93.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,478,391.70	100%	0	\$0.00		0	\$0.00
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,963,137.96	100%	0	\$0.00		0	\$0.00
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA	0	\$0.00

Total			64	\$9,806,413.79	100%	0	\$0.00		0	\$0.00
31390LCQ7	FLAGSTAR BANK, FSB		3	\$512,288.52	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,949,570.88	95.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,461,859.40	100%	0	\$0.00		0	\$0.00
31390LCR5	FLAGSTAR BANK, FSB		2	\$224,281.74	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$37,295,339.34	99.4%	0	\$0.00	NA	0	\$0.00
Total			214	\$37,519,621.08	100%	0	\$0.00		0	\$0.00
31390LCS3	Unavailable		5	\$1,127,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,127,761.00	100%	0	\$0.00		0	\$0.00
31390LCV6	Unavailable		66	\$6,504,409.82	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,504,409.82	100%	0	\$0.00		0	\$0.00
31390LCW4	FLAGSTAR BANK, FSB		1	\$136,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,793,890.01	98.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,929,990.01	100%	0	\$0.00		0	\$0.00
31390LCY0	Unavailable		36	\$2,364,150.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,364,150.92	100%	0	\$0.00		0	\$0.00
31390LCZ7	Unavailable		45	\$4,437,556.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,437,556.14	100%	0	\$0.00		0	\$0.00
31390LD29	Unavailable		39	\$5,873,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,873,890.00	100%	0	\$0.00		0	\$0.00
31390LD45	FLAGSTAR BANK, FSB		12	\$2,448,300.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,566,155.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,014,455.40	100%	0	\$0.00		0	\$0.00
31390LD52	FLAGSTAR BANK, FSB		3	\$485,056.57	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,819,903.77	96.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,304,960.34	100%	0	\$0.00		0	\$0.00
31390LD60	FLAGSTAR BANK, FSB		1	\$160,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$38,842,754.66	99.59%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,002,804.66	100%	0	\$0.00		0	\$0.00
31390LD86	Unavailable		106	\$16,149,025.75	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,149,025.75	100%	0	\$0.00		0	\$0.00
31390LD94	Unavailable		46	\$6,128,558.73	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,128,558.73	100%	0	\$0.00		0	\$0.00
31390LDA1	Unavailable		88	\$17,875,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,875,500.00	100%	0	\$0.00		0	\$0.00
31390LDB9	FLAGSTAR BANK, FSB		2	\$359,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,352,887.28	96.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,712,087.28	100%	0	\$0.00		0	\$0.00
31390LDC7	Unavailable		37	\$6,452,978.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,452,978.56	100%	0	\$0.00		0	\$0.00
31390LDD5	Unavailable		37	\$2,638,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,638,200.00	100%	0	\$0.00		0	\$0.00
31390LDE3	FLAGSTAR BANK, FSB		1	\$75,929.60	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,082,429.19	97.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,158,358.79	100%	0	\$0.00		0	\$0.00
31390LDF0	FLAGSTAR BANK, FSB		4	\$679,096.19	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,354,938.47	83.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,034,034.66	100%	0	\$0.00		0	\$0.00
31390LDG8	Unavailable		89	\$15,551,748.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,551,748.67	100%	0	\$0.00		0	\$0.00
31390LDH6	Unavailable		102	\$6,022,611.48	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,022,611.48	100%	0	\$0.00		0	\$0.00
31390LDJ2	Unavailable		14	\$1,422,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,422,520.00	100%	0	\$0.00		0	\$0.00
31390LDK9	FLAGSTAR BANK, FSB		7	\$430,822.29	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$672,838.14	60.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,103,660.43	100%	0	\$0.00		0	\$0.00
31390LDL7	Unavailable		33	\$4,862,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,862,056.02	100%	0	\$0.00		0	\$0.00
31390LDQ6	FLAGSTAR BANK, FSB		3	\$153,825.77	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,506,570.28	90.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,396.05	100%	0	\$0.00		0	\$0.00
31390LDR4	Unavailable		13	\$1,234,024.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,024.70	100%	0	\$0.00		0	\$0.00

31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,324,770.89	100%	0	\$0.00		0	\$0.00
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,322,198.43	100%	0	\$0.00		0	\$0.00
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,497,950.00	100%	0	\$0.00		0	\$0.00
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,210,480.00	100%	0	\$0.00		0	\$0.00
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,223,233.11	100%	0	\$0.00		0	\$0.00
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,435,564.62	100%	0	\$0.00		0	\$0.00
31390LEA0	Unavailable	131	\$7,697,309.79	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,697,309.79	100%	0	\$0.00		0	\$0.00
31390LEB8	Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,499,358.65	100%	0	\$0.00		0	\$0.00
31390LEC6	Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,173,580.00	100%	0	\$0.00		0	\$0.00
31390LED4	Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,389,488.57	100%	0	\$0.00		0	\$0.00
31390LEF9	FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,685,863.02	97.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,832,373.51	100%	0	\$0.00		0	\$0.00
31390LEG7	Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,394,981.60	100%	0	\$0.00		0	\$0.00
31390LEH5	Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,208.46	100%	0	\$0.00		0	\$0.00
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA	0	\$0.00

Total			52	\$2,796,988.41	100%	0	\$0.00		0	\$0.00
31390LEK8		Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,289,626.61	100%	0	\$0.00		0	\$0.00
31390LEL6		Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,010,527.51	100%	0	\$0.00		0	\$0.00
31390LEM4		Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,248,454.97	100%	0	\$0.00		0	\$0.00
31390LEN2		Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,972,316.34	100%	0	\$0.00		0	\$0.00
31390LEP7		Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,836,110.00	100%	0	\$0.00		0	\$0.00
31390LEQ5		FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,410,728.23	100%	0	\$0.00		0	\$0.00
31390LER3		Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,909,207.19	100%	0	\$0.00		0	\$0.00
31390LES1		FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,123,937.88	100%	0	\$0.00		0	\$0.00
31390LET9		Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,470,417.24	100%	0	\$0.00		0	\$0.00
31390LEU6		Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,250,226.26	100%	0	\$0.00		0	\$0.00
31390LEY8		Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,592,938.75	100%	0	\$0.00		0	\$0.00
31390LN44		M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,725,681.29	100%	0	\$0.00		0	\$0.00
31390LN51		THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$276,096.11	100%	0	\$0.00		0	\$0.00

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31390LNG7		Unavailable	4	\$290,962.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,962.64	100%	0	\$0.00		0	\$0.00
31390LNJ1		Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$284,733.12	100%	0	\$0.00		0	\$0.00
31390LNM4		Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,063.87	100%	0	\$0.00		0	\$0.00
31390LQ25		CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,464,110.25	100%	0	\$0.00		0	\$0.00
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$391,200.28	100%	0	\$0.00		0	\$0.00
31390LQ74		GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,445,107.45	100%	0	\$0.00		0	\$0.00
31390LQD1		REGIONS MORTGAGE, INC.	79	\$5,103,669.94	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,503,685.57	100%	0	\$0.00		0	\$0.00
31390LQE9		REGIONS MORTGAGE, INC.	95	\$5,746,901.53	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,082,701.12	100%	0	\$0.00		0	\$0.00
31390LQF6		REGIONS MORTGAGE, INC.	9	\$457,912.79	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$565,081.14	100%	0	\$0.00		0	\$0.00
31390LQK5		WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,313,944.05	100%	0	\$0.00		0	\$0.00
31390LQM1		WEBSTER BANK	16	\$2,677,300.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,557,250.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,234,550.00	100%	0	\$0.00		0	\$0.00
31390LQN9		WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,915,058.89	100%	0	\$0.00		0	\$0.00

31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,429,458.41	100%	0	\$0.00		0	\$0.00
31390LQS8	WEBSTER BANK	23	\$2,982,316.79	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,161,414.12	73.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,143,730.91	100%	0	\$0.00		0	\$0.00
31390LQU3	WEBSTER BANK	14	\$1,784,508.78	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,673,562.43	67.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,458,071.21	100%	0	\$0.00		0	\$0.00
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$309,929.88	100%	0	\$0.00		0	\$0.00
31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,668,995.36	100%	0	\$0.00		0	\$0.00
31390LR32	AMERICAN HOME FUNDING INC.	58	\$9,997,727.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,997,727.49	100%	0	\$0.00		0	\$0.00
31390LS31	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,000,891.99	100%	0	\$0.00		0	\$0.00
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,017.10	100%	0	\$0.00		0	\$0.00
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,999,935.00	100%	0	\$0.00		0	\$0.00
31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,842,012.77	100%	0	\$0.00		0	\$0.00
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,493,849.09	100%	0	\$0.00		0	\$0.00

31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,030,393.03	100%	0	\$0.00		0	\$0.00
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$784,875.00	100%	0	\$0.00		0	\$0.00
31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,387,895.00	100%	0	\$0.00		0	\$0.00
31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,238,874.76	100%	0	\$0.00		0	\$0.00
31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,563.86	100%	0	\$0.00		0	\$0.00
31390LUL8	INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,176,647.48	83.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,996,147.48	100%	0	\$0.00		0	\$0.00
31390LUM6	INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$28,230,451.85	85.1%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,173,170.17	100%	0	\$0.00		0	\$0.00
31390LUS3	Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,244,084.42	100%	0	\$0.00		0	\$0.00
31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,626,071.86	100%	0	\$0.00		0	\$0.00
31390LX35	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,609,736.80	100%	0	\$0.00		0	\$0.00
31390LX68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,827,250.72	100%	0	\$0.00		0	\$0.00
31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,414,194.33	100%	0	\$0.00		0	\$0.00
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,678,785.82	100%	0	\$0.00		0	\$0.00
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,571,782.96	100%	0	\$0.00		0	\$0.00
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$41,843,656.03	100%	0	\$0.00		0	\$0.00
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,528,469.22	100%	0	\$0.00		0	\$0.00
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,189,648.57	100%	0	\$0.00		0	\$0.00
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0	\$0.00
Total			377	\$25,510,325.53	100%	0	\$0.00		0	\$0.00
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0	\$0.00
Total			465	\$29,514,836.11	100%	0	\$0.00		0	\$0.00
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,339,705.32	100%	0	\$0.00		0	\$0.00
31390LXK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0	\$0.00

Total			131	\$22,156,311.97	100%	0	\$0.00		0	\$0.00
31390LXL5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,948,386.61	100%	0	\$0.00		0	\$0.00
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,046,399.39	100%	0	\$0.00		0	\$0.00
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,329,605.39	100%	0	\$0.00		0	\$0.00
31390LXP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,495,999.05	100%	0	\$0.00		0	\$0.00
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,796,293.11	100%	0	\$0.00		0	\$0.00
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,575,733.29	100%	0	\$0.00		0	\$0.00
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,827,321.73	100%	0	\$0.00		0	\$0.00
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,030,060.14	100%	0	\$0.00		0	\$0.00
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,395,143.69	100%	0	\$0.00		0	\$0.00

31390LXY7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0	\$0.00
Total		220	\$43,573,175.01	100%	0	\$0.00		0	\$0.00
31390LXZ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,649,586.31	100%	0	\$0.00		0	\$0.00
31390LY59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,634,983.37	100%	0	\$0.00		0	\$0.00
31390LY67	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,103,452.81	100%	0	\$0.00		0	\$0.00
31390LY75	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,465,655.49	100%	0	\$0.00		0	\$0.00
31390LY83	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,495,447.81	100%	0	\$0.00		0	\$0.00
31390LYB6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,840,654.12	100%	0	\$0.00		0	\$0.00
31390LYD2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,151,522.91	100%	0	\$0.00		0	\$0.00
31390LYE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,226,608.04	100%	0	\$0.00		0	\$0.00

31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,536,402.31	100%	0	\$0.00		0	\$0.00
31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,243,374.74	100%	0	\$0.00		0	\$0.00
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,830,113.26	100%	0	\$0.00		0	\$0.00
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,538,276.28	100%	0	\$0.00		0	\$0.00
31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,029,766.36	100%	0	\$0.00		0	\$0.00
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,444,275.85	100%	0	\$0.00		0	\$0.00
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,434,519.96	100%	0	\$0.00		0	\$0.00
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,328,765.97	100%	0	\$0.00		0	\$0.00
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA	0	\$0.00
Total		275	\$41,850,766.04	100%	0	\$0.00		0	\$0.00
31390LZ58	CHASE MANHATTAN	204	\$30,436,703.80	65.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA	0	\$0.00
Total			319	\$46,808,651.20	100%	0	\$0.00		0	\$0.00
31390LZ66		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,237,631.32	37.17%	0	\$0.00	NA	0	\$0.00
Total			258	\$38,300,641.13	100%	0	\$0.00		0	\$0.00
31390LZ74		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,861,738.45	100%	0	\$0.00		0	\$0.00
31390LZ82		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,422,293.77	100%	0	\$0.00		0	\$0.00
31390LZ90		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,033,223.24	100%	0	\$0.00		0	\$0.00
31390LZA7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,020,107.83	100%	0	\$0.00		0	\$0.00
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,821,656.17	100%	0	\$0.00		0	\$0.00
31390LZC3		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,478,655.56	100%	0	\$0.00		0	\$0.00
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,617,509.63	100%	0	\$0.00		0	\$0.00
31390LZE9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,993,932.07	100%	0	\$0.00		0	\$0.00
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,486,678.55	100%	0	\$0.00		0	\$0.00
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,080,473.87	100%	0	\$0.00		0	\$0.00
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,789,401.31	100%	0	\$0.00		0	\$0.00
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,808,566.73	100%	0	\$0.00		0	\$0.00
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,190,772.38	100%	0	\$0.00		0	\$0.00
31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,758,460.41	100%	0	\$0.00		0	\$0.00
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,371,001.94	100%	0	\$0.00		0	\$0.00
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,247,293.25	100%	0	\$0.00		0	\$0.00
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	0	\$0.00

Total			90	\$15,872,761.39	100%	0	\$0.00		0	\$0.00
31390LZV1	CHASE MANHATTAN MORTGAGE CORPORATION		41	\$7,255,577.39	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,303,433.32	58.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,559,010.71	100%	0	\$0.00		0	\$0.00
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION		98	\$16,120,636.07	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$13,446,342.11	45.48%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,566,978.18	100%	0	\$0.00		0	\$0.00
31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION		59	\$9,072,400.47	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,356,669.77	55.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,429,070.24	100%	0	\$0.00		0	\$0.00
31390M2D5	Unavailable		3	\$145,422.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$145,422.21	100%	0	\$0.00		0	\$0.00
31390M2G8	Unavailable		15	\$1,206,969.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,969.07	100%	0	\$0.00		0	\$0.00
31390M2H6	Unavailable		213	\$10,572,146.41	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$10,572,146.41	100%	0	\$0.00		0	\$0.00
31390M2K9	Unavailable		13	\$966,648.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$966,648.78	100%	0	\$0.00		0	\$0.00
31390M2L7	Unavailable		17	\$554,911.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$554,911.21	100%	0	\$0.00		0	\$0.00
31390M2Q6	COLONIAL SAVINGS FA		20	\$1,706,404.10	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$861,256.54	33.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,567,660.64	100%	0	\$0.00		0	\$0.00
31390M2R4	COLONIAL SAVINGS FA		14	\$1,139,913.94	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$61,413.96	5.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,201,327.90	100%	0	\$0.00		0	\$0.00
31390MA79	Unavailable		52	\$8,411,117.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,411,117.19	100%	0	\$0.00		0	\$0.00
31390MA87	Unavailable		81	\$7,263,698.57	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,263,698.57	100%	0	\$0.00		0	\$0.00

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31390MA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,745,886.97	100%	0	\$0.00		0	\$0.00
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,305,172.15	100%	0	\$0.00		0	\$0.00
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,771.83	100%	0	\$0.00		0	\$0.00
31390MAJ3	WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,175,728.36	100%	0	\$0.00		0	\$0.00
31390MAK0	WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,208,861.74	58.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,834,238.99	100%	0	\$0.00		0	\$0.00
31390MAL8	WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,107,058.78	100%	0	\$0.00		0	\$0.00
31390MAM6	WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,650,985.66	100%	0	\$0.00		0	\$0.00
31390MAS3	WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,488.50	100%	0	\$0.00		0	\$0.00
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,855,914.69	100%	0	\$0.00		0	\$0.00
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0	\$0.00
Total		325	\$30,573,424.22	100%	0	\$0.00		0	\$0.00
31390MAW4		5	\$428,628.89	8.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,256,245.33	100%	0	\$0.00		0	\$0.00	
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,826,423.19	100%	0	\$0.00		0	\$0.00	
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0	\$0.00	
Total		138	\$20,594,641.74	100%	0	\$0.00		0	\$0.00	
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,814,112.26	100%	0	\$0.00		0	\$0.00	
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,089,252.87	100%	0	\$0.00		0	\$0.00	
31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,943,897.71	100%	0	\$0.00		0	\$0.00	
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,305,582.00	100%	0	\$0.00		0	\$0.00	
31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,987,312.21	100%	0	\$0.00		0	\$0.00	
31390MBM5	M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,681,628.89	100%	0	\$0.00		0	\$0.00	
31390MBN3	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$20,004,321.52	100%	0	\$0.00		0	\$0.00	
31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,998,143.54	100%	0	\$0.00		0	\$0.00	
31390MBR4	BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0	\$0.00	
Total		66	\$12,849,409.44	100%	0	\$0.00		0	\$0.00	

31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,784,464.54	100%	0	\$0.00		0	\$0.00
31390MBT0	BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,208,538.14	100%	0	\$0.00		0	\$0.00
31390MBV5	BANK OF AMERICA NA	157	\$29,756,154.18	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,619,756.81	32.95%	0	\$0.00	NA	0	\$0.00
Total		228	\$44,375,910.99	100%	0	\$0.00		0	\$0.00
31390MBW3	BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,876,570.62	100%	0	\$0.00		0	\$0.00
31390MBX1	BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,970,896.40	100%	0	\$0.00		0	\$0.00
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,832,393.39	100%	0	\$0.00		0	\$0.00
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,192,789.48	100%	0	\$0.00		0	\$0.00
31390MD92	Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,859,250.00	100%	0	\$0.00		0	\$0.00
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,298,236.82	100%	0	\$0.00		0	\$0.00
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,707,151.75	100%	0	\$0.00		0	\$0.00
31390MDG6	NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,253,496.97	100%	0	\$0.00		0	\$0.00
31390MDH4		23	\$1,901,100.00	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			23	\$1,901,100.00	100%	0	\$0.00		0
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0
		Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0
Total			73	\$5,521,490.94	100%	0	\$0.00		0
31390MDK7		Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	0
Total			57	\$4,733,899.75	100%	0	\$0.00		0
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,345,550.00	100%	0	\$0.00		0
31390MDR2		CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA	0
		Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA	0
Total			14	\$2,372,586.23	100%	0	\$0.00		0
31390MDS0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA	0
Total			20	\$2,371,746.70	100%	0	\$0.00		0
31390MDW1		Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0
Total			35	\$3,733,768.76	100%	0	\$0.00		0
31390ME26		WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0
		Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0
Total			35	\$4,048,342.19	100%	0	\$0.00		0
31390ME34		WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0
		Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0
Total			214	\$34,317,095.16	100%	0	\$0.00		0
31390ME42		WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	0
Total			48	\$8,533,994.93	100%	0	\$0.00		0
31390MEA8		GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0
		Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0
Total			26	\$2,210,072.67	100%	0	\$0.00		0
31390MEB6			25	\$2,148,746.13	96.75%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,221,002.34	100%	0	\$0.00		0	\$0.00
31390MEC4		GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,059,030.74	100%	0	\$0.00		0	\$0.00
31390MEE0		GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,917,797.72	100%	0	\$0.00		0	\$0.00
31390MEF7		GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,222,330.52	100%	0	\$0.00		0	\$0.00
31390MEG5		GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$342,311.63	100%	0	\$0.00		0	\$0.00
31390MEJ9		WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,159,336.13	100%	0	\$0.00		0	\$0.00
31390MEK6		WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,021,446.70	100%	0	\$0.00		0	\$0.00
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,706,821.67	100%	0	\$0.00		0	\$0.00
31390MEM2		WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,760,913.50	100%	0	\$0.00		0	\$0.00
31390MEN0		WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,436,844.20	100%	0	\$0.00		0	\$0.00
31390MEP5		WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,675,991.75	100%	0	\$0.00		0	\$0.00

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31390MER1	WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,971,090.04	100%	0	\$0.00		0	\$0.00
31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,170,400.39	100%	0	\$0.00		0	\$0.00
31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,581,380.52	100%	0	\$0.00		0	\$0.00
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,884,478.46	100%	0	\$0.00		0	\$0.00
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,406,386.99	100%	0	\$0.00		0	\$0.00
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,064,299.47	100%	0	\$0.00		0	\$0.00
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,365,978.20	100%	0	\$0.00		0	\$0.00
31390MEZ3	WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0	\$0.00
Total		234	\$34,032,911.44	100%	0	\$0.00		0	\$0.00
31390MFC3	CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,026,374.73	100%	0	\$0.00		0	\$0.00
31390MFM1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,302.44	100%	0	\$0.00		0	\$0.00
31390MFN9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,839.92	100%	0	\$0.00		0	\$0.00

31390MFP4	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	\$0.00
Total		266	\$43,707,679.79	100%	0	\$0.00		0	\$0.00
31390MG65	REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,959,509.84	100%	0	\$0.00		0	\$0.00
31390MG73	REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,737,643.41	100%	0	\$0.00		0	\$0.00
31390MG81	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,022,178.14	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,701.28	32.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,515,879.42	100%	0	\$0.00		0	\$0.00
31390MG99	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,733,854.01	100%	0	\$0.00		0	\$0.00
31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,571,428.24	100%	0	\$0.00		0	\$0.00
31390MHB3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,278,179.44	76.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,678,388.51	100%	0	\$0.00		0	\$0.00
31390MHC1	UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,785,742.33	91.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,051,917.33	100%	0	\$0.00		0	\$0.00
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,603,850.00	100%	0	\$0.00		0	\$0.00
31390MM50	VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$506,735.34	100%	0	\$0.00		0	\$0.00

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31390MM84		PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,827,623.41	100%	0	\$0.00		0	\$0.00
31390MRP1		COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,612,620.21	100%	0	\$0.00		0	\$0.00
31390MRQ9		COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,866,270.06	100%	0	\$0.00		0	\$0.00
31390MRR7		COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,266,310.67	100%	0	\$0.00		0	\$0.00
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,982,107.43	100%	0	\$0.00		0	\$0.00
31390MT38		Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,893,357.13	100%	0	\$0.00		0	\$0.00
31390MT53		CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,183,837.71	100%	0	\$0.00		0	\$0.00
31390MT79		THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$455,273.99	100%	0	\$0.00		0	\$0.00
31390MTU8		Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,045,724.14	100%	0	\$0.00		0	\$0.00
31390MTV6		Unavailable	102	\$7,648,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,648,740.83	100%	0	\$0.00		0	\$0.00
31390MTW4		FLEET NATIONAL BANK	12	\$1,122,785.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,122,785.41	100%	0	\$0.00		0	\$0.00
31390MU28		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,984,385.92	23.2%	0	\$0.00	NA	0	\$0.00
Total			397	\$43,041,028.51	100%	0	\$0.00		0	\$0.00
31390MU36			213	\$22,210,044.97	61.61%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA	0	\$0.00
Total			335	\$36,049,081.58	100%	0	\$0.00		0	\$0.00
31390MU44		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA	0	\$0.00
Total			342	\$33,849,298.91	100%	0	\$0.00		0	\$0.00
31390MU51		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA	0	\$0.00
Total			202	\$17,975,302.57	100%	0	\$0.00		0	\$0.00
31390MU69		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$8,410,815.28	87.55%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,607,382.16	100%	0	\$0.00		0	\$0.00
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,687,159.08	100%	0	\$0.00		0	\$0.00
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,378,580.99	100%	0	\$0.00		0	\$0.00
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,522,234.47	100%	0	\$0.00		0	\$0.00
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,381,321.41	100%	0	\$0.00		0	\$0.00
31390MUQ5		UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,429.97	100%	0	\$0.00		0	\$0.00
31390MUR3		UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,584,423.27	100%	0	\$0.00		0	\$0.00
31390MUS1		UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,661,336.58	100%	0	\$0.00		0	\$0.00

31390MUT9		UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,588,773.24	100%	0	\$0.00		0	\$0.00
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,894.59	100%	0	\$0.00		0	\$0.00
31390MV50		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,362.97	38.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,123,643.89	100%	0	\$0.00		0	\$0.00
31390MV68		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,633,195.02	100%	0	\$0.00		0	\$0.00
31390MV76		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,255,953.28	100%	0	\$0.00		0	\$0.00
31390MV84		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,640,592.36	100%	0	\$0.00		0	\$0.00
31390MV92		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,958,408.93	32.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,246,340.61	100%	0	\$0.00		0	\$0.00
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,223,010.60	100%	0	\$0.00		0	\$0.00
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	0	\$0.00
Total			261	\$53,137,826.19	100%	0	\$0.00		0	\$0.00
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$45,022,403.58	100%	0	\$0.00		0	\$0.00
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	0	\$0.00
Total			223	\$43,290,378.94	100%	0	\$0.00		0	\$0.00
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,865,838.10	100%	0	\$0.00		0	\$0.00
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,053,655.69	100%	0	\$0.00		0	\$0.00
31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,944.80	100%	0	\$0.00		0	\$0.00
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,837,321.86	100%	0	\$0.00		0	\$0.00
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,113,161.82	100%	0	\$0.00		0	\$0.00
31390MVT8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,439,198.91	100%	0	\$0.00		0	\$0.00
31390MVU5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,064,854.07	100%	0	\$0.00		0	\$0.00
31390MWA8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,950,226.42	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,773,775.84	29.66%	0	\$0.00	NA	0	\$0.00

Total			111	\$12,724,002.26	100%	0	\$0.00		0	\$0.00
31390MWB6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,386,486.01	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,551,815.30	71.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,938,301.31	100%	0	\$0.00		0	\$0.00
31390MWE0		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,679,754.60	100%	0	\$0.00		0	\$0.00
31390MWF7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,587,294.92	100%	0	\$0.00		0	\$0.00
31390MWG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,697,281.12	100%	0	\$0.00		0	\$0.00
31390MWH3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,949,131.82	100%	0	\$0.00		0	\$0.00
31390MWX8		LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$532,175.31	100%	0	\$0.00		0	\$0.00
31390MYM0		Unavailable	10	\$642,045.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$642,045.62	100%	0	\$0.00		0	\$0.00
31390MYR9		REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,570,076.49	100%	0	\$0.00		0	\$0.00
31390MYT5		RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,352,658.88	100%	0	\$0.00		0	\$0.00
31390NE32		COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,599.95	100%	0	\$0.00		0	\$0.00

31390NE57		COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,634,465.94	100%	0	\$0.00		0	\$0.00
31390NE65		COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,575,904.17	100%	0	\$0.00		0	\$0.00
31390NEH1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,935,219.67	100%	0	\$0.00		0	\$0.00
31390NEJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,944,675.68	100%	0	\$0.00		0	\$0.00
31390NEK4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA	0	\$0.00
Total			236	\$41,157,926.75	100%	0	\$0.00		0	\$0.00
31390NEL2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,260,352.49	100%	0	\$0.00		0	\$0.00
31390NEN8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,850,285.26	100%	0	\$0.00		0	\$0.00
31390NEP3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,205.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,868,605.34	100%	0	\$0.00		0	\$0.00
31390NER9		COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,037,322.03	100%	0	\$0.00		0	\$0.00
31390NES7		COUNTRYWIDE HOME	88	\$14,227,394.37	36.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,539,731.85	100%	0	\$0.00		0	\$0.00
31390NET5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,193,257.75	100%	0	\$0.00		0	\$0.00
31390NEZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,842,984.03	100%	0	\$0.00		0	\$0.00
31390NF56		COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,370.33	100%	0	\$0.00		0	\$0.00
31390NFK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,922,790.19	100%	0	\$0.00		0	\$0.00
31390NFN7		COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,578.23	100%	0	\$0.00		0	\$0.00
31390NFR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,063.55	100%	0	\$0.00		0	\$0.00
31390NFU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,989,451.88	100%	0	\$0.00		0	\$0.00
31390NFV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,766,602.35	100%	0	\$0.00		0	\$0.00
31390NFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,165,492.97	100%	0	\$0.00		0	\$0.00
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,277,050.18	100%	0	\$0.00		0	\$0.00
31390NG55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,683.52	100%	0	\$0.00		0	\$0.00
31390NG63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,690.00	100%	0	\$0.00		0	\$0.00
31390NG71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,340.00	100%	0	\$0.00		0	\$0.00
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,272.00	100%	0	\$0.00		0	\$0.00
31390NG97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,295.72	100%	0	\$0.00		0	\$0.00
31390NGC0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,269,143.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,325,029.67	100%	0	\$0.00		0	\$0.00
31390NGD8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,055,327.17	100%	0	\$0.00		0	\$0.00
31390NGR7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60	41.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,903,589.42	58.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,691,740.02	100%	0	\$0.00		0	\$0.00
31390NGU0		COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,833,655.82	100%	0	\$0.00		0	\$0.00
31390NGV8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,732,637.68	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,346,739.06	100%	0	\$0.00		0	\$0.00
31390NGW6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,968,244.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,014,389.04	54.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,982,633.04	100%	0	\$0.00		0	\$0.00
31390NGZ9		M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,277,464.60	100%	0	\$0.00		0	\$0.00
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
31390NJP8		WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,331,132.22	100%	0	\$0.00		0	\$0.00
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,703,862.32	100%	0	\$0.00		0	\$0.00
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA	0	\$0.00
Total			756	\$131,772,592.16	100%	0	\$0.00		0	\$0.00
31390NJS2		WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$758,769.15	73.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,769.15	100%	0	\$0.00		0	\$0.00
31390NJT0		WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,963,184.47	100%	0	\$0.00		0	\$0.00
31390NJU7		WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,338,779.88	100%	0	\$0.00		0	\$0.00
31390NJV5		WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,626,011.00	100%	0	\$0.00		0	\$0.00
31390NJZ6		WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,198,935.13	100%	0	\$0.00		0	\$0.00
31390NL26		WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,610,313.44	100%	0	\$0.00		0	\$0.00
31390NL34		WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,887,763.24	100%	0	\$0.00		0	\$0.00
31390NL42		WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$551,899.44	100%	0	\$0.00		0	\$0.00
31390NLJ9		REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,401,766.17	100%	0	\$0.00		0	\$0.00
31390NLK6		REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,629,055.00	100%	0	\$0.00		0	\$0.00
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,798,250.00	100%	0	\$0.00		0	\$0.00

31390NMJ8	NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,152,648.82	100%	0	\$0.00		0	\$0.00
31390NML3	THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$775,269.09	100%	0	\$0.00		0	\$0.00
31390NMW9	THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$474,319.85	100%	0	\$0.00		0	\$0.00
31390NN65	COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,621,930.25	49.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,357,307.92	100%	0	\$0.00		0	\$0.00
31390NN73	COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,645,338.07	100%	0	\$0.00		0	\$0.00
31390NN99	COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA	0	\$0.00
Total		210	\$14,138,089.53	100%	0	\$0.00		0	\$0.00
31390NNP3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31390NP30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,898,143.69	100%	0	\$0.00		0	\$0.00
31390NPA4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,626,293.01	100%	0	\$0.00		0	\$0.00
31390NPC0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,594,655.92	100%	0	\$0.00		0	\$0.00

31390NPD8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,199,297.40	100%	0	\$0.00		0	\$0.00
31390NPM8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,821,458.29	71.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,511,816.86	100%	0	\$0.00		0	\$0.00
31390NPN6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,770,688.01	100%	0	\$0.00		0	\$0.00
31390NPP1	COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,187.32	63.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,646,783.86	100%	0	\$0.00		0	\$0.00
31390NPQ9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA	0	\$0.00
Total		271	\$35,134,839.59	100%	0	\$0.00		0	\$0.00
31390NPR7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,313,364.96	100%	0	\$0.00		0	\$0.00
31390NPS5	COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,905,429.25	100%	0	\$0.00		0	\$0.00
31390NPW6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,598,687.47	100%	0	\$0.00		0	\$0.00
31390NPX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,367,576.04	100%	0	\$0.00		0	\$0.00

31390NPY2		COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,899,982.53	100%	0	\$0.00		0	\$0.00
31390NQ21		COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$7,719,745.28	100%	0	\$0.00		0	\$0.00
31390NQ39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,509,215.21	100%	0	\$0.00		0	\$0.00
31390NQ54		COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,184,505.24	100%	0	\$0.00		0	\$0.00
31390NQ62		COUNTRYWIDE HOME LOANS, INC.	2	\$71,727.17	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,351,742.67	97.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,423,469.84	100%	0	\$0.00		0	\$0.00
31390NQ70		COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,673,016.80	100%	0	\$0.00		0	\$0.00
31390NQG1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,657,727.32	100%	0	\$0.00		0	\$0.00
31390NQL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,897,341.00	100%	0	\$0.00		0	\$0.00
31390NQM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,495,471.76	100%	0	\$0.00		0	\$0.00
31390NQN5		COUNTRYWIDE HOME	46	\$8,242,513.12	21.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,440,256.39	100%	0	\$0.00		0	\$0.00
31390NQQ8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,327,576.18	100%	0	\$0.00		0	\$0.00
31390NQR6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,963.29	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,620,432.29	100%	0	\$0.00		0	\$0.00
31390NQU9		COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,627,603.12	100%	0	\$0.00		0	\$0.00
31390NQW5		COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$2,676,392.28	100%	0	\$0.00		0	\$0.00
31390NR53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,252,854.83	100%	0	\$0.00		0	\$0.00
31390NR61		COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,962.75	100%	0	\$0.00		0	\$0.00
31390NR79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,030,723.72	100%	0	\$0.00		0	\$0.00
31390NRB0		COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,378,737.82	100%	0	\$0.00		0	\$0.00
31390NRC8		COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,813,015.22	82.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,400,026.22	100%	0	\$0.00		0	\$0.00
31390NRD6		COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA	0	\$0.00
Total			189	\$8,870,985.63	100%	0	\$0.00		0	\$0.00
31390NRG9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,009,742.89	100%	0	\$0.00		0	\$0.00
31390NRJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,390,585.91	100%	0	\$0.00		0	\$0.00
31390NRK0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,859,004.38	100%	0	\$0.00		0	\$0.00
31390NRM6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,867,934.11	100%	0	\$0.00		0	\$0.00
31390NRN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,753,972.70	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,049,896.16	53.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,803,868.86	100%	0	\$0.00		0	\$0.00
31390NRQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,278,800.66	100%	0	\$0.00		0	\$0.00
31390NRR5		Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,396,406.52	100%	0	\$0.00		0	\$0.00
31390NRT1		COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,134,904.71	100%	0	\$0.00		0	\$0.00

31390NRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,760,154.90	100%	0	\$0.00		0	\$0.00
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,463,689.96	100%	0	\$0.00		0	\$0.00
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,653,839.00	100%	0	\$0.00		0	\$0.00
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,750.00	100%	0	\$0.00		0	\$0.00
31390NWF5		NATIONAL COOPERATIVE BANK, N.A.	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,923,134.05	100%	0	\$0.00		0	\$0.00
31390P4H7		EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,922,924.23	100%	0	\$0.00		0	\$0.00
31390P4J3		EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,465,055.88	100%	0	\$0.00		0	\$0.00
31390P4K0		EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,374.89	100%	0	\$0.00		0	\$0.00
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$64,587,147.55	100%	0	\$0.00		0	\$0.00
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$56,167,354.23	100%	0	\$0.00		0	\$0.00
31390P4P9		EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,067,395.11	100%	0	\$0.00		0	\$0.00

31390P4Z7	EMC MORTGAGE CORPORATION	51	\$7,622,377.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,622,377.85	100%	0	\$0.00		0	\$0.00
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,666,753.88	100%	0	\$0.00		0	\$0.00
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,734,241.16	100%	0	\$0.00		0	\$0.00
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$998,882.74	100%	0	\$0.00		0	\$0.00
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,397,291.92	100%	0	\$0.00		0	\$0.00
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,052,898.70	100%	0	\$0.00		0	\$0.00
31390PG35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,955,867.50	100%	0	\$0.00		0	\$0.00
31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,668,778.49	100%	0	\$0.00		0	\$0.00
31390PG84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,429,493.65	100%	0	\$0.00		0	\$0.00

31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,557,062.86	100%	0	\$0.00		0	\$0.00
31390PGQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,740,134.29	100%	0	\$0.00		0	\$0.00
31390PGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,488,576.00	100%	0	\$0.00		0	\$0.00
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,782,697.31	100%	0	\$0.00		0	\$0.00
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,670,686.00	100%	0	\$0.00		0	\$0.00
31390PGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,330,288.45	100%	0	\$0.00		0	\$0.00
31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,069,286.28	100%	0	\$0.00		0	\$0.00
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,078,266.36	100%	0	\$0.00		0	\$0.00
31390PHG5	BISHOPS GATE	53	\$9,986,216.00	99.21%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,066,212.00	100%	0	\$0.00		0	\$0.00
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,829,616.00	100%	0	\$0.00		0	\$0.00
31390PK63		EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,490,086.78	100%	0	\$0.00		0	\$0.00
31390PK71		EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,176,661.11	100%	0	\$0.00		0	\$0.00
31390PK97		Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,416,442.00	100%	0	\$0.00		0	\$0.00
31390PLB1		Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,448,356.33	100%	0	\$0.00		0	\$0.00
31390PLD7		Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,780.00	100%	0	\$0.00		0	\$0.00
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,907,441.45	100%	0	\$0.00		0	\$0.00
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,631,175.00	100%	0	\$0.00		0	\$0.00
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,442,788.00	100%	0	\$0.00		0	\$0.00
31390PPC5		CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,587,147.31	100%	0	\$0.00		0	\$0.00
31390PPD3		CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,839,586.45	100%	0	\$0.00		0	\$0.00
31390PPE1		CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA	0	\$0.00

Total			297	\$39,098,776.26	100%	0	\$0.00		0	\$0.00
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,155,516.62	100%	0	\$0.00		0	\$0.00
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,091,331.20	100%	0	\$0.00		0	\$0.00
31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,602,702.88	100%	0	\$0.00		0	\$0.00
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,006,779.25	100%	0	\$0.00		0	\$0.00
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0	\$0.00
Total			685	\$111,647,566.47	100%	0	\$0.00		0	\$0.00
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,784,768.17	100%	0	\$0.00		0	\$0.00
31390PPN1		CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,556,972.61	100%	0	\$0.00		0	\$0.00
31390PPP6		CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,715,069.15	100%	0	\$0.00		0	\$0.00
31390PPR2		CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,552,734.74	100%	0	\$0.00		0	\$0.00
31390PPS0		CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,531,202.11	100%	0	\$0.00		0	\$0.00
31390PPT8		CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,087,142.23	100%	0	\$0.00		0	\$0.00
31390PPU5		CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,025,654.53	100%	0	\$0.00		0	\$0.00
31390PPV3		CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,730,909.91	100%	0	\$0.00		0	\$0.00
31390PRA7		CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$38,710,999.59	100%	0	\$0.00		0	\$0.00
31390PRB5		CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA	0	\$0.00

Total			148	\$9,610,420.95	100%	0	\$0.00		0	\$0.00
31390PRE9		CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$18,602,406.00	100%	0	\$0.00		0	\$0.00
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,967,769.06	100%	0	\$0.00		0	\$0.00
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$524,868.67	100%	0	\$0.00		0	\$0.00
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,837,874.58	100%	0	\$0.00		0	\$0.00
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,537,281.68	100%	0	\$0.00		0	\$0.00
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,804,261.77	100%	0	\$0.00		0	\$0.00
31390PTQ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	\$1,202,777.50	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,197.66	20.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,516,975.16	100%	0	\$0.00		0	\$0.00
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,624,105.48	100%	0	\$0.00		0	\$0.00
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,795,920.57	100%	0	\$0.00		0	\$0.00
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$763,249.15	100%	0	\$0.00		0	\$0.00
31390PW52	Unavailable		97	\$18,326,433.24	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,326,433.24	100%	0	\$0.00		0	\$0.00
31390PWL7	Unavailable		22	\$2,602,938.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,938.31	100%	0	\$0.00		0	\$0.00
31390PWM5	Unavailable		6	\$385,536.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$385,536.20	100%	0	\$0.00		0	\$0.00
31390PX36	Unavailable		420	\$66,173,611.97	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,173,611.97	100%	0	\$0.00		0	\$0.00
31390PX44	Unavailable		106	\$14,176,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,176,569.97	100%	0	\$0.00		0	\$0.00
31390PXD4	DLJ MORTGAGE CAPITAL INC.		318	\$52,229,954.29	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$52,229,954.29	100%	0	\$0.00		0	\$0.00
31390PXH5	DLJ MORTGAGE CAPITAL INC.		164	\$24,303,419.14	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,303,419.14	100%	0	\$0.00		0	\$0.00
31390PXJ1	DLJ MORTGAGE CAPITAL INC.		70	\$12,654,902.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,654,902.14	100%	0	\$0.00		0	\$0.00
31390P XK8	DLJ MORTGAGE CAPITAL INC.		54	\$9,344,080.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,344,080.92	100%	0	\$0.00		0	\$0.00
31390PXL6	DLJ MORTGAGE CAPITAL INC.		133	\$16,044,151.36	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,044,151.36	100%	0	\$0.00		0	\$0.00
31390PXS1	DLJ MORTGAGE CAPITAL INC.		82	\$11,977,383.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,977,383.48	100%	0	\$0.00		0	\$0.00
31390PXV4	Unavailable		52	\$6,886,384.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,886,384.68	100%	0	\$0.00		0	\$0.00
31390PXW2	Unavailable		36	\$3,491,449.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,491,449.78	100%	0	\$0.00		0	\$0.00

31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$580,144.05	100%	0	\$0.00		0	\$0.00
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$39,184,729.82	100%	0	\$0.00		0	\$0.00
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,075,729.17	100%	0	\$0.00		0	\$0.00
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,611,433.39	100%	0	\$0.00		0	\$0.00
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,006,583.37	100%	0	\$0.00		0	\$0.00
31390PYB7		DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,485,637.01	100%	0	\$0.00		0	\$0.00
31390PYC5		DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,382,644.84	100%	0	\$0.00		0	\$0.00
31390PYN1		DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,127,707.38	100%	0	\$0.00		0	\$0.00
31390PYP6		DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,997,447.88	100%	0	\$0.00		0	\$0.00
31390PYQ4		DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,779,894.80	100%	0	\$0.00		0	\$0.00
31390PYT8		DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,112,007.12	100%	0	\$0.00		0	\$0.00
31390PYU5		DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,952,609.38	100%	0	\$0.00		0	\$0.00

31390PYV3	DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,171,662.77	100%	0	\$0.00		0	\$0.00
31390PYY7	DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,168,854.71	100%	0	\$0.00		0	\$0.00
31390PYZ4	DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$53,763,228.99	100%	0	\$0.00		0	\$0.00
31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$575,512.07	100%	0	\$0.00		0	\$0.00
31390PZE0	DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$791,476.72	100%	0	\$0.00		0	\$0.00
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$629,685.58	100%	0	\$0.00		0	\$0.00
31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,091,121.61	100%	0	\$0.00		0	\$0.00
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,375,037.94	100%	0	\$0.00		0	\$0.00
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,758,568.54	100%	0	\$0.00		0	\$0.00
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC	71	\$12,737,354.26	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	0	\$0.00
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00		0	\$0.00
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	0	\$0.00
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		0	\$0.00
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,122,513.45	100%	0	\$0.00		0	\$0.00
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	0	\$0.00
		9	\$949,316.76	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA	0 \$0.00
	HomeBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA	0 \$0.00
	LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA	0 \$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA	0 \$0.00
		8	\$858,700.00	0.19%	0	\$0.00	NA	0 \$0.00

	RATE ONE HOME LOANS INC.								
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA	0	\$0.00
Total		3,180	\$451,904,456.74	100%	0	\$0.00		0	\$0.00
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA	0	\$0.00
		7	\$531,958.75	0.09%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$502,710.96	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA	0	\$0.00
		72	\$10,110,386.91	1.69%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$2,481,467.02	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA	0	\$0.00
Total		4,747	\$596,927,598.91	100%	0	\$0.00		0	\$0.00
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE	39	\$3,961,898.42	3.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$281,673.73	0.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$502,210.05	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$362,407.02	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA	0	\$0.00
Total		1,077	\$107,301,522.22	100%	0	\$0.00		0	\$0.00
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	0	\$0.00
Total		3,474	\$467,214,699.86	100%	0	\$0.00		0	\$0.00
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0	\$0.00
Total		3,422	\$425,354,020.15	100%	0	\$0.00		0	\$0.00
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,795,506.75	100%	0	\$0.00		0	\$0.00
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0	\$0.00

	ASSET MGMT, INC.)								
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0	\$0.00
Total		447	\$50,716,169.61	100%	0	\$0.00		0	\$0.00
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,672,160.24	100%	0	\$0.00		0	\$0.00
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,400,078.61	100%	0	\$0.00		0	\$0.00
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0	\$0.00
Total		512	\$53,912,350.26	100%	0	\$0.00		0	\$0.00
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA	0	\$0.00
Total		193	\$15,995,135.87	100%	0	\$0.00		0	\$0.00
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$253,705.18	0.63%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA	0	\$0.00
Total		266	\$40,169,346.59	100%	0	\$0.00		0	\$0.00
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,021,019.83	100%	0	\$0.00		0	\$0.00
31371KTT8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,824,853.09	100%	0	\$0.00		0	\$0.00
31371KTU5	COUNTRYWIDE HOME LOANS, INC.	557	\$73,535,684.28	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	0	\$0.00
Total		856	\$113,307,779.99	100%	0	\$0.00		0	\$0.00
31371KTV3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,141,247.63	100%	0	\$0.00		0	\$0.00
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,564,918.06	100%	0	\$0.00		0	\$0.00

31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,754.85	100%	0	\$0.00		0	\$0.00
31371KUG4		COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,918,733.52	100%	0	\$0.00		0	\$0.00
31371KUH2		COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,527,475.47	100%	0	\$0.00		0	\$0.00
31371KUJ8		COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	0	\$0.00
Total			248	\$21,150,588.02	100%	0	\$0.00		0	\$0.00
31371RGF7		COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,789,254.82	100%	0	\$0.00		0	\$0.00
31371RGQ3		CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,399,694.56	100%	0	\$0.00		0	\$0.00
31371RGR1			11	\$1,732,250.00	1.9%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0	\$0.00
Total		580	\$91,251,771.59	100%	0	\$0.00		0	\$0.00
31371RGV2	CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,275,252.86	100%	0	\$0.00		0	\$0.00
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,885,730.77	100%	0	\$0.00		0	\$0.00
31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,083,172.22	100%	0	\$0.00		0	\$0.00
31371RGZ3	CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,874.11	100%	0	\$0.00		0	\$0.00
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY								
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	0	\$0.00

EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,725.31	0.05%	0	\$0.00	NA	0	\$0.00

	OF NAMPA								
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	0	\$0.00
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0	\$0.00
WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0	\$0.00
Total			1,753	\$300,036,490.00	100%	0	\$0.00		0	\$0.00
31376JZK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$173,139.94	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$640,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA	0	\$0.00
Total		441	\$93,853,282.00	100%	0	\$0.00		0	\$0.00
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS	1	\$177,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	BANK LACROSSE-MADISON								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,826,236.79	100%	0	\$0.00		0	\$0.00
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL	3	\$233,574.38	0.75%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$58,350.93	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$47,460.10	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0	\$0.00
Total		478	\$31,279,160.00	100%	0	\$0.00		0	\$0.00
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,615.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$134,897.25	0.78%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,351,043.00	100%	0	\$0.00		0	\$0.00
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$255,774.06	0.13%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$642,255.53	0.32%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD ASSOCIATION								
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$173,503.81	0.09%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	6	\$855,466.66	0.43%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	0	\$0.00
Total		1,311	\$200,009,843.00	100%	0	\$0.00		0	\$0.00
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	13	\$1,754,021.75	1.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$71,157.06	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$313,438.63	0.21%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS	4	\$547,179.52	0.36%	0	\$0.00	NA	0	\$0.00

	PLAINS								
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$46,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION								
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$150,245,086.93	100%	0	\$0.00		0	\$0.00
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE	80	\$6,073,368.73	5.57%	0	\$0.00	NA	0	\$0.00

INC.								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$58,705.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$75,456.56	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA	0	\$0.00

MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$60,799.04	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$265,626.86	0.24%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA	0	\$0.00
Total			1,341	\$109,124,645.00	100%	0	\$0.00		0	\$0.00
31376JZS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$89,028.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$172,012.81	0.1%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0	\$0.00
		5	\$333,088.82	0.2%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA	0	\$0.00
Total		1,986	\$168,172,268.00	100%	0	\$0.00		0	\$0.00

31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0	\$0.00

	MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	0	\$0.00
Total		322	\$50,032,334.43	100%	0	\$0.00		0	\$0.00
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,425,000.00	100%	0	\$0.00		0	\$0.00
31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,318,000.00	100%	0	\$0.00		0	\$0.00
31377SA24		1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$9,700,000.00	100%	0	\$0.00		0
31377SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,200,000.00	100%	0	\$0.00		0
31386JCE5		MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	0
Total			36	\$6,303,738.14	100%	0	\$0.00		0
31386PKD4		Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	0
Total			3	\$681,600.00	100%	0	\$0.00		0
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	0
		Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA	0
Total			9	\$1,472,615.54	100%	0	\$0.00		0
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	0
		Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	0
Total			450	\$79,677,606.37	100%	0	\$0.00		0
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA	0
		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA	0
Total			556	\$86,905,478.69	100%	0	\$0.00		0
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	0
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	0
Total			54	\$5,301,285.95	100%	0	\$0.00		0
31388AL69		HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA	0
Total			20	\$2,875,203.08	100%	0	\$0.00		0
31388AL77		HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA	0
Total			149	\$20,247,969.11	100%	0	\$0.00		0
31388CRV4		ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA	0
Total			22	\$2,500,851.41	100%	0	\$0.00		0

31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,761,646.03	100%	0	\$0.00		0	\$0.00
31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,054,480.65	100%	0	\$0.00		0	\$0.00
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,771,505.63	100%	0	\$0.00		0	\$0.00
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,473,891.43	100%	0	\$0.00		0	\$0.00
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,752,664.38	100%	0	\$0.00		0	\$0.00
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,548.00	100%	0	\$0.00		0	\$0.00
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,041,565.34	100%	0	\$0.00		0	\$0.00
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,239,283.47	100%	0	\$0.00		0	\$0.00
31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	0	\$0.00

Total			234	\$39,986,108.96	100%	0	\$0.00		0	\$0.00
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,896,643.42	100%	0	\$0.00		0	\$0.00
31388UW30		FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,988,815.03	100%	0	\$0.00		0	\$0.00
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,449,586.55	100%	0	\$0.00		0	\$0.00
31388XHE7		HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$62,525,203.86	100%	0	\$0.00		0	\$0.00
31388XHF4		HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA	0	\$0.00
Total			810	\$120,496,354.34	100%	0	\$0.00		0	\$0.00
31388XHG2		HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,431,645.40	100%	0	\$0.00		0	\$0.00
31388XHH0		HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,995,539.42	100%	0	\$0.00		0	\$0.00
31388XHJ6		HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,485,531.67	100%	0	\$0.00		0	\$0.00
31388XHK3		HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,415,860.02	100%	0	\$0.00		0	\$0.00
31388XHL1		HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,501,815.86	100%	0	\$0.00		0	\$0.00
31388XHM9		HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$503,043.03	100%	0	\$0.00		0	\$0.00
31388XHN7		HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,509,810.63	100%	0	\$0.00		0	\$0.00
31388XHP2		HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,022,807.45	100%	0	\$0.00		0	\$0.00
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,038,692.61	100%	0	\$0.00		0	\$0.00
31389BK34		UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,662.05	100%	0	\$0.00		0	\$0.00
31389BK42		UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,990,191.23	100%	0	\$0.00		0	\$0.00
31389BK59		UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,828.90	100%	0	\$0.00		0	\$0.00
31389EZR9		SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,386,475.01	100%	0	\$0.00		0	\$0.00
31389EZS7		SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,912,258.64	100%	0	\$0.00		0	\$0.00
31389EZT5		SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,637,393.16	100%	0	\$0.00		0	\$0.00
31389FNG3		GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,386,663.37	100%	0	\$0.00		0	\$0.00
31389FNH1		GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,228,859.57	100%	0	\$0.00		0	\$0.00

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31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,261,729.69	100%	0	\$0.00		0	\$0.00
31389JK29	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,000,126.80	100%	0	\$0.00		0	\$0.00
31389JK45	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,000,514.94	100%	0	\$0.00		0	\$0.00
31389JKZ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,000,037.20	100%	0	\$0.00		0	\$0.00
31389JM35	Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,976,396.98	100%	0	\$0.00		0	\$0.00
31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,310.40	100%	0	\$0.00		0	\$0.00
31389JM50	Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,037,543.31	100%	0	\$0.00		0	\$0.00
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,153,292.80	100%	0	\$0.00		0	\$0.00
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,392,173.64	100%	0	\$0.00		0	\$0.00
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,372.28	100%	0	\$0.00		0	\$0.00
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,691,823.07	100%	0	\$0.00		0	\$0.00
31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,099.57	100%	0	\$0.00		0	\$0.00
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,896,662.34	100%	0	\$0.00		0	\$0.00
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,328,333.37	100%	0	\$0.00		0	\$0.00
31389KGQ8		THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$335,534.96	100%	0	\$0.00		0	\$0.00
31389L4U0		CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,115,920.00	100%	0	\$0.00		0	\$0.00
31389L4V8		CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,263,475.36	100%	0	\$0.00		0	\$0.00
31389L4X4		CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,210,952.54	81.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,085,312.44	100%	0	\$0.00		0	\$0.00
31389L4Y2		CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,938,250.57	100%	0	\$0.00		0	\$0.00
31389L4Z9		CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,736,070.97	100%	0	\$0.00		0	\$0.00
31389L5A3		CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,380,976.90	80.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,657,881.90	100%	0	\$0.00		0	\$0.00
31389L5C9		Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,957.80	100%	0	\$0.00		0	\$0.00
31389L5D7		CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA	0	\$0.00
Total			388	\$72,865,084.85	100%	0	\$0.00		0	\$0.00
31389L5E5		CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$268,250,148.13	100%	0	\$0.00		0	\$0.00
31389L5F2		CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,103,726.22	100%	0	\$0.00		0	\$0.00

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31389L5G0		Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,902,105.79	100%	0	\$0.00		0	\$0.00
31389M4V6		GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,426,465.59	100%	0	\$0.00		0	\$0.00
31389M4W4		GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,479,415.16	100%	0	\$0.00		0	\$0.00
31389M4Y0		GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,570,245.16	100%	0	\$0.00		0	\$0.00
31389MAR8		IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,190,498.53	100%	0	\$0.00		0	\$0.00
31389MAT4		IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,764,071.52	100%	0	\$0.00		0	\$0.00
31389MAU1		IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,778,426.48	100%	0	\$0.00		0	\$0.00
31389MTC1		THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,173.06	100%	0	\$0.00		0	\$0.00
31389MUH8		HOMESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,567,844.37	100%	0	\$0.00		0	\$0.00
31389MUJ4		HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,339.26	100%	0	\$0.00		0	\$0.00
31389MUL9		HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$760,825.00	100%	0	\$0.00		0	\$0.00

31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,036,326.83	100%	0	\$0.00		0	\$0.00
31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,400.00	100%	0	\$0.00		0	\$0.00
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,500,349.61	100%	0	\$0.00		0	\$0.00
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$271,655.17	100%	0	\$0.00		0	\$0.00
31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,557,025.15	100%	0	\$0.00		0	\$0.00
31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,641,067.41	100%	0	\$0.00		0	\$0.00
31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA	0	\$0.00
Total		262	\$30,796,694.58	100%	0	\$0.00		0	\$0.00
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA	0	\$0.00
Total		307	\$35,438,395.55	100%	0	\$0.00		0	\$0.00
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,846,378.13	100%	0	\$0.00		0	\$0.00
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,848,552.71	100%	0	\$0.00		0	\$0.00
31389QTN8	WACHOVIA MORTGAGE	26	\$3,952,516.79	14.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,144,743.75	100%	0	\$0.00		0	\$0.00
31389QTP3		WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,485,767.61	100%	0	\$0.00		0	\$0.00
31389QTQ1		WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,604.46	100%	0	\$0.00		0	\$0.00
31389QTR9		WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,934,374.15	100%	0	\$0.00		0	\$0.00
31389QVR6		WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,232,290.18	100%	0	\$0.00		0	\$0.00
31389R6Q4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,649.58	100%	0	\$0.00		0	\$0.00
31389R6R2		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,908.58	100%	0	\$0.00		0	\$0.00
31389R6S0		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,880.72	100%	0	\$0.00		0	\$0.00
31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,785,854.33	100%	0	\$0.00		0	\$0.00
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,748,455.46	100%	0	\$0.00		0	\$0.00
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,106,970.55	100%	0	\$0.00		0	\$0.00
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,260,248.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,260,248.16	100%	0	\$0.00		0	\$0.00
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION		21	\$2,380,342.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,380,342.23	100%	0	\$0.00		0	\$0.00
31389RZR0	INDYMAC BANK, FSB		10	\$2,165,806.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,349,400.00	71.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,515,206.00	100%	0	\$0.00		0	\$0.00
31389RZS8	INDYMAC BANK, FSB		30	\$5,291,775.36	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,460,437.38	61.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,752,212.74	100%	0	\$0.00		0	\$0.00
31389RZT6	INDYMAC BANK, FSB		7	\$878,800.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,433,450.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,312,250.00	100%	0	\$0.00		0	\$0.00
31389RZV1	INDYMAC BANK, FSB		3	\$455,712.29	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,371,415.56	88.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,827,127.85	100%	0	\$0.00		0	\$0.00
31389SB78	FIRST BANC MORTGAGE		8	\$1,172,860.83	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,199,932.38	50.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,793.21	100%	0	\$0.00		0	\$0.00
31389SB86	FIRST BANC MORTGAGE		85	\$11,128,336.36	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,992,387.66	15.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,120,724.02	100%	0	\$0.00		0	\$0.00
31389SCA0	FIRST BANC MORTGAGE		20	\$2,018,770.68	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,041,671.35	34.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,060,442.03	100%	0	\$0.00		0	\$0.00
31389SCB8	FIRST BANC MORTGAGE		60	\$5,982,558.64	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$917,791.50	13.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,900,350.14	100%	0	\$0.00		0	\$0.00
31389SQF4	THE LEADER MORTGAGE COMPANY		4	\$350,218.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$350,218.38	100%	0	\$0.00		0	\$0.00

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31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,974,217.89	100%	0	\$0.00		0	\$0.00
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,822,791.82	100%	0	\$0.00		0	\$0.00
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,167,373.41	100%	0	\$0.00		0	\$0.00
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,023,025.86	89.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,142,319.37	100%	0	\$0.00		0	\$0.00
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,946,593.61	67.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,338,503.73	100%	0	\$0.00		0	\$0.00
31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,182,372.27	100%	0	\$0.00		0	\$0.00
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA	0	\$0.00
Total		635	\$122,612,255.64	100%	0	\$0.00		0	\$0.00
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,067,671.19	14.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,245,066.42	100%	0	\$0.00		0	\$0.00
31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,430,980.06	100%	0	\$0.00		0	\$0.00
31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA	0	\$0.00
Total		224	\$13,961,623.88	100%	0	\$0.00		0	\$0.00
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA	0	\$0.00
Total		237	\$44,740,792.83	100%	0	\$0.00		0	\$0.00
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,139,877.76	100%	0	\$0.00		0	\$0.00
31389TRZ7		CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA	0	\$0.00
Total			407	\$79,826,997.19	100%	0	\$0.00		0	\$0.00
31389TS52		CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA	0	\$0.00
Total			265	\$47,761,916.71	100%	0	\$0.00		0	\$0.00
31389TS60		CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA	0	\$0.00
Total			1,676	\$346,399,936.64	100%	0	\$0.00		0	\$0.00
31389TS78		CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA	0	\$0.00
Total			919	\$163,506,652.38	100%	0	\$0.00		0	\$0.00
31389TS86		CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,227,128.74	44.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,976,200.74	100%	0	\$0.00		0	\$0.00
31389TS94		CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,466,221.52	100%	0	\$0.00		0	\$0.00
31389TSE3		CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,815,576.23	100%	0	\$0.00		0	\$0.00
31389TSF0		CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,913.53	31.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,443,547.10	100%	0	\$0.00		0	\$0.00
31389TTC6		CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA	0	\$0.00
Total			339	\$70,123,615.59	100%	0	\$0.00		0	\$0.00
31389TTD4		CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	0	\$0.00
Total			239	\$41,063,269.28	100%	0	\$0.00		0	\$0.00
31389TTE2		CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA	0	\$0.00

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Total			736	\$114,795,883.35	100%	0	\$0.00		0	\$0.00
31389TTF9		CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$26,577,307.96	32.15%	0	\$0.00	NA	0	\$0.00
Total			668	\$82,673,134.11	100%	0	\$0.00		0	\$0.00
31389TTG7		CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,432,527.29	100%	0	\$0.00		0	\$0.00
31389TTH5		CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,240,453.36	100%	0	\$0.00		0	\$0.00
31389TTK8		CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,102,608.58	100%	0	\$0.00		0	\$0.00
31389TTL6		CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,463,833.00	100%	0	\$0.00		0	\$0.00
31389TTM4		CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,382,822.82	100%	0	\$0.00		0	\$0.00
31389TTN2		CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA	0	\$0.00
Total			867	\$170,365,010.94	100%	0	\$0.00		0	\$0.00
31389TTP7		CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,724,106.93	100%	0	\$0.00		0	\$0.00
31389TTQ5		CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA	0	\$0.00
Total			407	\$80,550,524.97	100%	0	\$0.00		0	\$0.00
31389V2T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,204,240.36	100%	0	\$0.00		0	\$0.00
31389V2V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	20	\$2,411,726.24	8.77%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,492,436.66	100%	0	\$0.00		0	\$0.00
31389V2W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA	0	\$0.00
Total			498	\$69,964,634.20	100%	0	\$0.00		0	\$0.00
31389V2Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,281,491.65	100%	0	\$0.00		0	\$0.00
31389V2Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,780,857.24	100%	0	\$0.00		0	\$0.00
31389V3A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,861,994.67	100%	0	\$0.00		0	\$0.00
31389V3B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,116,745.02	100%	0	\$0.00		0	\$0.00
31389V3C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,263,932.63	100%	0	\$0.00		0	\$0.00
31389V3D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$691,700.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,487,575.65	94.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,179,275.65	100%	0	\$0.00		0	\$0.00
31389V3E5			1	\$155,040.00	6.66%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,329,071.40	100%	0	\$0.00		0	\$0.00
31389V3H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,315,650.00	100%	0	\$0.00		0	\$0.00
31389VTM9		WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,007,971.85	100%	0	\$0.00		0	\$0.00
31389VTN7		WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,133,918.33	100%	0	\$0.00		0	\$0.00
31389VTP2		WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,789,279.25	100%	0	\$0.00		0	\$0.00
31389VTR8		WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA	0	\$0.00
Total			304	\$19,669,173.45	100%	0	\$0.00		0	\$0.00
31389VTS6		WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,021,022.69	100%	0	\$0.00		0	\$0.00
31389VUQ8		WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,657,288.80	100%	0	\$0.00		0	\$0.00
31389VUR6		WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,422,159.79	100%	0	\$0.00		0	\$0.00

31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,096,162.07	100%	0	\$0.00		0	\$0.00
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,611,368.94	100%	0	\$0.00		0	\$0.00
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,508,629.94	100%	0	\$0.00		0	\$0.00
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,010,881.46	100%	0	\$0.00		0	\$0.00
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,134,476.96	100%	0	\$0.00		0	\$0.00
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,022,676.39	100%	0	\$0.00		0	\$0.00
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,377,399.31	100%	0	\$0.00		0	\$0.00
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,046,813.30	100%	0	\$0.00		0	\$0.00
31389WDE2	Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,906,983.12	100%	0	\$0.00		0	\$0.00
31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,990,799.73	100%	0	\$0.00		0	\$0.00
31389WEK7	Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,485,833.23	100%	0	\$0.00		0	\$0.00
31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,476,609.48	100%	0	\$0.00		0	\$0.00
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,156,369.00	100%	0	\$0.00		0	\$0.00
31389WGU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,023,650.00	100%	0	\$0.00		0	\$0.00
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,645,943.94	100%	0	\$0.00		0	\$0.00
31389X6P3		Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,773.50	100%	0	\$0.00		0	\$0.00
31389Y5Y3		Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,950.00	100%	0	\$0.00		0	\$0.00
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$74,221,491.09	100%	0	\$0.00		0	\$0.00
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$57,717,125.87	100%	0	\$0.00		0	\$0.00
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,707,935.68	100%	0	\$0.00		0	\$0.00
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,162,846.35	100%	0	\$0.00		0	\$0.00
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,089,286.77	100%	0	\$0.00		0	\$0.00
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,126,541.26	100%	0	\$0.00		0	\$0.00

31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,725,668.94	100%	0	\$0.00		0	\$0.00
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,816,908.44	100%	0	\$0.00		0	\$0.00
31389YB34		PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,061,371.00	100%	0	\$0.00		0	\$0.00
31389YB59		PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,214,290.33	100%	0	\$0.00		0	\$0.00
31389YB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,911,847.13	100%	0	\$0.00		0	\$0.00
31389YBZ3		PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,063,084.32	100%	0	\$0.00		0	\$0.00
31389YCD1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,166.00	100%	0	\$0.00		0	\$0.00
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,045,253.00	100%	0	\$0.00		0	\$0.00
31389YK34		USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,304,972.00	100%	0	\$0.00		0	\$0.00
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,668,862.57	100%	0	\$0.00		0	\$0.00
31389YK83		USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,890,439.00	100%	0	\$0.00		0	\$0.00

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31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,716.13	100%	0	\$0.00		0	\$0.00
31389YKN0		USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,766,889.76	100%	0	\$0.00		0	\$0.00
31389YKP5		USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,660,680.00	100%	0	\$0.00		0	\$0.00
31389YKS9		USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,212,457.00	100%	0	\$0.00		0	\$0.00
31389YKU4		USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,329,670.00	100%	0	\$0.00		0	\$0.00
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,420,679.77	100%	0	\$0.00		0	\$0.00
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,966.58	100%	0	\$0.00		0	\$0.00
31389YKX8		USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,333.00	100%	0	\$0.00		0	\$0.00
31389YKY6		USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,172,676.00	100%	0	\$0.00		0	\$0.00
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,023.00	100%	0	\$0.00		0	\$0.00
31389YLA7		USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,241,555.89	100%	0	\$0.00		0	\$0.00
31389YLB5		USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,625,146.00	100%	0	\$0.00		0	\$0.00

31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,547,148.13	100%	0	\$0.00		0	\$0.00
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,663,994.20	100%	0	\$0.00		0	\$0.00
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,830,440.00	100%	0	\$0.00		0	\$0.00
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,854,011.53	100%	0	\$0.00		0	\$0.00
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,889,234.57	100%	0	\$0.00		0	\$0.00
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,975,014.00	100%	0	\$0.00		0	\$0.00
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,957,507.62	100%	0	\$0.00		0	\$0.00
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,016,614.38	100%	0	\$0.00		0	\$0.00
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,129,608.40	100%	0	\$0.00		0	\$0.00
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,056,238.00	100%	0	\$0.00		0	\$0.00
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,020,662.06	100%	0	\$0.00		0	\$0.00
31390BCH9		UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,761,483.82	100%	0	\$0.00		0	\$0.00
31390BCJ5		UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,818,376.42	100%	0	\$0.00		0	\$0.00
31390BCK2		UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,360,727.09	100%	0	\$0.00		0	\$0.00
31390BCL0		Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,710.82	100%	0	\$0.00		0	\$0.00
31390BCM8		UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,936,981.37	100%	0	\$0.00		0	\$0.00
31390BCP1		UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,967,641.79	100%	0	\$0.00		0	\$0.00
31390BCR7		UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,868,045.17	100%	0	\$0.00		0	\$0.00
31390BCS5		UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,620,440.23	100%	0	\$0.00		0	\$0.00
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,432,809.47	100%	0	\$0.00		0	\$0.00
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,826,366.74	100%	0	\$0.00		0	\$0.00
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,127,499.87	100%	0	\$0.00		0	\$0.00

31390BM88		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,431.23	100%	0	\$0.00		0	\$0.00
31390BM96		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,842,463.74	100%	0	\$0.00		0	\$0.00
31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,480,970.00	100%	0	\$0.00		0	\$0.00
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,348,285.00	100%	0	\$0.00		0	\$0.00
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,488,171.83	100%	0	\$0.00		0	\$0.00
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,423,071.52	100%	0	\$0.00		0	\$0.00
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,196,922.87	100%	0	\$0.00		0	\$0.00
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,935,352.76	100%	0	\$0.00		0	\$0.00
31390BUH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,526,489.09	100%	0	\$0.00		0	\$0.00
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0	\$0.00
Total			282	\$46,420,460.31	100%	0	\$0.00		0	\$0.00
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,425,145.11	100%	0	\$0.00		0	\$0.00

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31390BUL0		Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,751,871.49	100%	0	\$0.00		0	\$0.00
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,265,102.12	100%	0	\$0.00		0	\$0.00
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,982,445.80	100%	0	\$0.00		0	\$0.00
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,799,132.12	100%	0	\$0.00		0	\$0.00
31390CY42		RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$992,598.98	100%	0	\$0.00		0	\$0.00
31390CY59		RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,201.88	100%	0	\$0.00		0	\$0.00
31390CY75		RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,100.00	100%	0	\$0.00		0	\$0.00
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,077,543.08	100%	0	\$0.00		0	\$0.00
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,117.56	100%	0	\$0.00		0	\$0.00
31390DGK4		IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,387,436.65	100%	0	\$0.00		0	\$0.00

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31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,558,565.00	100%	0	\$0.00		0	\$0.00
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,323,310.01	100%	0	\$0.00		0	\$0.00
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,343,779.90	100%	0	\$0.00		0	\$0.00
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,486,552.59	100%	0	\$0.00		0	\$0.00
31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,759,145.30	100%	0	\$0.00		0	\$0.00
31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,496,280.69	100%	0	\$0.00		0	\$0.00
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,579,486.59	100%	0	\$0.00		0	\$0.00
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,415,719.44	100%	0	\$0.00		0	\$0.00
31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,445,606.60	100%	0	\$0.00		0	\$0.00
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,097,097.60	100%	0	\$0.00		0	\$0.00
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,918,525.04	100%	0	\$0.00		0	\$0.00
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,310,674.19	64.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,760,634.73	100%	0	\$0.00		0	\$0.00
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,136,825.35	100%	0	\$0.00		0	\$0.00

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31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,796,394.36	94.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,180,832.34	100%	0	\$0.00		0	\$0.00
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,953,202.88	100%	0	\$0.00		0	\$0.00
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,035,702.26	100%	0	\$0.00		0	\$0.00
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,375,803.31	100%	0	\$0.00		0	\$0.00
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,273,139.27	100%	0	\$0.00		0	\$0.00
31390DWW2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,320,068.08	100%	0	\$0.00		0	\$0.00
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,641,954.66	100%	0	\$0.00		0	\$0.00
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,657,262.06	100%	0	\$0.00		0	\$0.00
31390DWW6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,877,964.98	100%	0	\$0.00		0	\$0.00
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,962,657.01	100%	0	\$0.00		0	\$0.00
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,646,162.38	100%	0	\$0.00		0	\$0.00

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31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,186,516.08	100%	0	\$0.00		0	\$0.00
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,341,407.82	100%	0	\$0.00		0	\$0.00
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,893,726.39	100%	0	\$0.00		0	\$0.00
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,861,487.40	100%	0	\$0.00		0	\$0.00
31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,016,422.50	100%	0	\$0.00		0	\$0.00
31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$600,000.00	16.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,540,592.96	100%	0	\$0.00		0	\$0.00
31390E2S0	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,844.47	100%	0	\$0.00		0	\$0.00
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,938,046.08	100%	0	\$0.00		0	\$0.00
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,757,605.00	100%	0	\$0.00		0	\$0.00
31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,205,807.38	100%	0	\$0.00		0	\$0.00
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,081,842.84	100%	0	\$0.00		0	\$0.00
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,955,589.57	100%	0	\$0.00		0	\$0.00
31390E5R9		WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,502,081.45	100%	0	\$0.00		0	\$0.00
31390E5S7		WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,554,435.29	100%	0	\$0.00		0	\$0.00
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,585,180.95	100%	0	\$0.00		0	\$0.00
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,154,108.35	100%	0	\$0.00		0	\$0.00
31390E7M8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,796,608.38	100%	0	\$0.00		0	\$0.00
31390ENY4		CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,311,725.00	100%	0	\$0.00		0	\$0.00
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,530,994.27	100%	0	\$0.00		0	\$0.00
31390EQM7		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,636,196.58	100%	0	\$0.00		0	\$0.00
31390EQN5		FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,025,569.69	100%	0	\$0.00		0	\$0.00

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31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,387,465.02	100%	0	\$0.00		0	\$0.00
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,464,011.50	100%	0	\$0.00		0	\$0.00
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,352,300.00	100%	0	\$0.00		0	\$0.00
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,086,946.70	100%	0	\$0.00		0	\$0.00
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,051,828.02	100%	0	\$0.00		0	\$0.00
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,960,904.81	100%	0	\$0.00		0	\$0.00
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,156,137.22	100%	0	\$0.00		0	\$0.00
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,751,139.92	100%	0	\$0.00		0	\$0.00
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,595,962.40	100%	0	\$0.00		0	\$0.00
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,759,084.00	100%	0	\$0.00		0	\$0.00
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,459,680.70	100%	0	\$0.00		0	\$0.00
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,202,612.79	100%	0	\$0.00		0	\$0.00
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,295,996.64	100%	0	\$0.00		0	\$0.00
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,120,460.68	100%	0	\$0.00		0	\$0.00
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	0	\$0.00
Total			301	\$48,450,047.72	100%	0	\$0.00		0	\$0.00
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,898,892.35	100%	0	\$0.00		0	\$0.00
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,927,821.01	100%	0	\$0.00		0	\$0.00
31390F6Y0		WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,411,146.58	100%	0	\$0.00		0	\$0.00
31390F6Z7		WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,868,962.38	100%	0	\$0.00		0	\$0.00
31390F7B9		WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,667,622.89	100%	0	\$0.00		0	\$0.00

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31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,724,611.36	100%	0	\$0.00		0	\$0.00
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,823,056.64	100%	0	\$0.00		0	\$0.00
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	0	\$0.00
Total		220	\$32,419,942.09	100%	0	\$0.00		0	\$0.00
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,261,435.41	100%	0	\$0.00		0	\$0.00
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	0	\$0.00
Total		240	\$36,274,835.47	100%	0	\$0.00		0	\$0.00
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,428,762.68	100%	0	\$0.00		0	\$0.00
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,629,844.00	100%	0	\$0.00		0	\$0.00
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,222,990.44	100%	0	\$0.00		0	\$0.00
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,968.91	100%	0	\$0.00		0	\$0.00
31390FBJ7	WASHINGTON MUTUAL	17	\$1,173,290.68	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			17	\$1,173,290.68	100%	0	\$0.00		0	\$0.00
31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,438,548.24	100%	0	\$0.00		0	\$0.00
31390FD55		Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,203,122.10	100%	0	\$0.00		0	\$0.00
31390FPB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,536,760.82	100%	0	\$0.00		0	\$0.00
31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,900,821.27	100%	0	\$0.00		0	\$0.00
31390FPD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,629,514.89	100%	0	\$0.00		0	\$0.00
31390FPE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,248,797.06	100%	0	\$0.00		0	\$0.00
31390FPF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,885,972.88	100%	0	\$0.00		0	\$0.00
31390FPH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,545,038.18	100%	0	\$0.00		0	\$0.00
31390FPL7			39	\$9,088,356.17	44.74%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,314,231.47	100%	0	\$0.00		0	\$0.00
31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,948,767.09	100%	0	\$0.00		0	\$0.00
31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,017,044.73	100%	0	\$0.00		0	\$0.00
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,803,273.16	100%	0	\$0.00		0	\$0.00
31390FW21	TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,584,314.70	100%	0	\$0.00		0	\$0.00
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,942,255.00	100%	0	\$0.00		0	\$0.00
31390FW54	TCF MORTGAGE CORPORATION	31	\$5,127,278.00	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,575,040.59	23.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,702,318.59	100%	0	\$0.00		0	\$0.00
31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,224,503.56	100%	0	\$0.00		0	\$0.00
31390FW70	TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,100.00	36.04%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,169,300.00	100%	0	\$0.00		0	\$0.00
31390FW96	TCF MORTGAGE CORPORATION		24	\$3,693,695.00	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,313,474.00	38.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,007,169.00	100%	0	\$0.00		0	\$0.00
31390FWL9	TCF MORTGAGE CORPORATION		27	\$4,083,858.12	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,227,426.45	71.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,311,284.57	100%	0	\$0.00		0	\$0.00
31390FWM7	TCF MORTGAGE CORPORATION		64	\$10,042,116.78	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$16,823,095.67	62.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,865,212.45	100%	0	\$0.00		0	\$0.00
31390FWQ8	TCF MORTGAGE CORPORATION		21	\$3,059,117.24	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,195,806.63	51.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,254,923.87	100%	0	\$0.00		0	\$0.00
31390FWU9	TCF MORTGAGE CORPORATION		35	\$2,311,558.41	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$856,679.11	27.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,168,237.52	100%	0	\$0.00		0	\$0.00
31390FWY1	TCF MORTGAGE CORPORATION		9	\$925,702.45	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,248,191.10	57.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,173,893.55	100%	0	\$0.00		0	\$0.00
31390FZV4	BANKNORTH, NA		253	\$33,313,991.54	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,313,991.54	100%	0	\$0.00		0	\$0.00
31390HC29	WASHINGTON MUTUAL BANK		29	\$1,797,928.34	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$64,792.68	3.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,862,721.02	100%	0	\$0.00		0	\$0.00
31390HC37	WASHINGTON MUTUAL BANK		65	\$4,096,033.76	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$454,290.80	9.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,324.56	100%	0	\$0.00		0	\$0.00
31390HC45			67	\$4,228,216.52	95.36%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,433,938.00	100%	0	\$0.00		0	\$0.00
31390HC52		WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,338,841.51	100%	0	\$0.00		0	\$0.00
31390HC60		WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,042.14	100%	0	\$0.00		0	\$0.00
31390HC78		WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,705,657.14	100%	0	\$0.00		0	\$0.00
31390HC86		WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,767,484.91	100%	0	\$0.00		0	\$0.00
31390HC94		WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,146,604.27	100%	0	\$0.00		0	\$0.00
31390HDA0		WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,061,473.63	100%	0	\$0.00		0	\$0.00
31390HG33		AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,499,513.00	100%	0	\$0.00		0	\$0.00
31390HG66		Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,133.41	100%	0	\$0.00		0	\$0.00
31390HGB5		Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,970,616.25	100%	0	\$0.00		0	\$0.00
31390HGC3		Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,304,025.24	100%	0	\$0.00		0	\$0.00

31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,389.79	100%	0	\$0.00		0	\$0.00
31390HGE9	Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,349,749.78	100%	0	\$0.00		0	\$0.00
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,006.14	100%	0	\$0.00		0	\$0.00
31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,864,737.32	100%	0	\$0.00		0	\$0.00
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,674,775.00	100%	0	\$0.00		0	\$0.00
31390HGQ2	Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,950.00	100%	0	\$0.00		0	\$0.00
31390HGS8	Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,492.18	100%	0	\$0.00		0	\$0.00
31390HGU3	Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,598.10	100%	0	\$0.00		0	\$0.00
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,612.00	100%	0	\$0.00		0	\$0.00
31390HGX7	Unavailable	11	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,750.00	100%	0	\$0.00		0	\$0.00
31390HK20	WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,569,524.08	100%	0	\$0.00		0	\$0.00
31390HK38	WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,620,148.16	100%	0	\$0.00		0	\$0.00
31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,366,576.05	100%	0	\$0.00		0	\$0.00
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,999,978.26	100%	0	\$0.00		0	\$0.00
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,000,955.30	100%	0	\$0.00		0	\$0.00
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,095,066.52	100%	0	\$0.00		0	\$0.00
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA	0	\$0.00
Total			249	\$38,932,053.66	100%	0	\$0.00		0	\$0.00
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	0	\$0.00
Total			302	\$47,404,080.78	100%	0	\$0.00		0	\$0.00
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	0	\$0.00
Total			322	\$49,212,019.50	100%	0	\$0.00		0	\$0.00
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,285,858.77	100%	0	\$0.00		0	\$0.00
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,847,868.09	100%	0	\$0.00		0	\$0.00
31390HKX2		WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,256,751.24	100%	0	\$0.00		0	\$0.00
31390HKY0	WACHOVIA MORTGAGE CORPORATION		51	\$7,923,434.27	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,002,760.51	33.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,926,194.78	100%	0	\$0.00		0	\$0.00
31390HKZ7	WACHOVIA MORTGAGE CORPORATION		164	\$22,239,634.33	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$15,545,759.47	41.14%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,785,393.80	100%	0	\$0.00		0	\$0.00
31390HM28	WASHINGTON MUTUAL BANK, FA		109	\$20,085,182.02	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$19,211,697.63	48.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,296,879.65	100%	0	\$0.00		0	\$0.00
31390HM36	WASHINGTON MUTUAL BANK, FA		51	\$8,382,932.72	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,191,963.67	69.6%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,574,896.39	100%	0	\$0.00		0	\$0.00
31390HM44	WASHINGTON MUTUAL BANK, FA		17	\$2,858,755.58	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,691,066.39	37.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,549,821.97	100%	0	\$0.00		0	\$0.00
31390HM69	RATE ONE HOME LOANS INC.		11	\$991,996.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$991,996.25	100%	0	\$0.00		0	\$0.00
31390HME2	WASHINGTON MUTUAL BANK, FA		276	\$50,423,427.96	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$28,895,455.20	36.43%	0	\$0.00	NA	0	\$0.00
Total			416	\$79,318,883.16	100%	0	\$0.00		0	\$0.00
31390HMF9	WASHINGTON MUTUAL BANK, FA		71	\$12,148,384.46	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,841,201.44	51.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,989,585.90	100%	0	\$0.00		0	\$0.00
31390HMG7	WASHINGTON MUTUAL BANK, FA		14	\$2,515,483.18	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,292,339.04	33.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,807,822.22	100%	0	\$0.00		0	\$0.00

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31390HP25		WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,481,937.45	100%	0	\$0.00		0	\$0.00
31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,530,727.85	100%	0	\$0.00		0	\$0.00
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,987,837.27	100%	0	\$0.00		0	\$0.00
31390HRL1		WACHOVIA MORTGAGE CORPORATION	2	\$249,056.13	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,759,174.64	91.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,008,230.77	100%	0	\$0.00		0	\$0.00
31390J2A8		THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$597,623.29	100%	0	\$0.00		0	\$0.00
31390J2C4		THE LEADER MORTGAGE COMPANY	2	\$110,877.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$110,877.83	100%	0	\$0.00		0	\$0.00
31390J3P4		Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,770,967.73	100%	0	\$0.00		0	\$0.00
31390J3Q2		Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$85,661,590.29	100%	0	\$0.00		0	\$0.00
31390J3R0		Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,866,878.20	100%	0	\$0.00		0	\$0.00
31390J3S8		Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,890,518.51	100%	0	\$0.00		0	\$0.00
31390J3T6		Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,822,021.72	100%	0	\$0.00		0	\$0.00
31390J3U3		Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$91,656,524.75	100%	0	\$0.00		0	\$0.00

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31390J3V1		Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$75,570,598.05	100%	0	\$0.00		0	\$0.00
31390J3W9		Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,955,726.81	100%	0	\$0.00		0	\$0.00
31390J3Y5		Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$39,490,129.98	100%	0	\$0.00		0	\$0.00
31390J3Z2		Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$74,132,394.21	100%	0	\$0.00		0	\$0.00
31390J4A6		WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$65,945,478.53	100%	0	\$0.00		0	\$0.00
31390J4B4		Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,626,483.12	100%	0	\$0.00		0	\$0.00
31390J4C2		Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,676,294.31	100%	0	\$0.00		0	\$0.00
31390J4K4		Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$45,603,156.99	100%	0	\$0.00		0	\$0.00
31390J5P2		WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,691,897.31	100%	0	\$0.00		0	\$0.00
31390J5Q0		WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,742,129.35	100%	0	\$0.00		0	\$0.00
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	0	\$0.00
Total			538	\$33,331,224.99	100%	0	\$0.00		0	\$0.00
31390J5S6		WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0	\$0.00
Total			858	\$56,735,475.28	100%	0	\$0.00		0	\$0.00
31390J5T4			23	\$1,530,820.35	75.17%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,036,377.82	100%	0	\$0.00		0	\$0.00
31390J5U1		WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,992,025.95	100%	0	\$0.00		0	\$0.00
31390J5V9		WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,635,027.81	100%	0	\$0.00		0	\$0.00
31390J5W7		WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,749,624.38	100%	0	\$0.00		0	\$0.00
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,507,145.04	100%	0	\$0.00		0	\$0.00
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	0	\$0.00
Total			592	\$90,654,913.53	100%	0	\$0.00		0	\$0.00
31390J6A4		WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	0	\$0.00
Total			577	\$88,888,428.02	100%	0	\$0.00		0	\$0.00
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,543,363.76	100%	0	\$0.00		0	\$0.00
31390J6E6		WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,113,637.71	100%	0	\$0.00		0	\$0.00
31390J6F3		WASHINGTON MUTUAL	4	\$441,737.89	4.98%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,867,609.82	100%	0	\$0.00		0	\$0.00
31390J6G1		WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA	0	\$0.00
Total			292	\$41,201,429.98	100%	0	\$0.00		0	\$0.00
31390J6H9		WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,990,822.21	100%	0	\$0.00		0	\$0.00
31390J6J5		WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,369,097.95	100%	0	\$0.00		0	\$0.00
31390JD65		HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,567.09	100%	0	\$0.00		0	\$0.00
31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,174.65	100%	0	\$0.00		0	\$0.00
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,965.80	100%	0	\$0.00		0	\$0.00
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,999,876.76	100%	0	\$0.00		0	\$0.00
31390JE23		HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,000.00	38.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,500,613.40	100%	0	\$0.00		0	\$0.00
31390JE49		HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,242,400.00	37.37%	0	\$0.00	NA	0	\$0.00

Total			37	\$6,000,550.00	100%	0	\$0.00		0	\$0.00
31390JE56	HSBC MORTGAGE CORPORATION (USA)		12	\$2,092,641.44	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,907,627.65	47.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,269.09	100%	0	\$0.00		0	\$0.00
31390JE72	HSBC MORTGAGE CORPORATION (USA)		10	\$1,122,600.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,876,858.57	62.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,458.57	100%	0	\$0.00		0	\$0.00
31390JEA5	HSBC MORTGAGE CORPORATION (USA)		29	\$5,938,519.63	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,062,232.11	40.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,751.74	100%	0	\$0.00		0	\$0.00
31390JEC1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,316,456.40	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$683,941.77	22.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,398.17	100%	0	\$0.00		0	\$0.00
31390JED9	HSBC MORTGAGE CORPORATION (USA)		1	\$236,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,762,766.24	98.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,998,766.24	100%	0	\$0.00		0	\$0.00
31390JEE7	HSBC MORTGAGE CORPORATION (USA)		27	\$4,565,352.45	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,436,216.97	54.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,001,569.42	100%	0	\$0.00		0	\$0.00
31390JEF4	HSBC MORTGAGE CORPORATION (USA)		7	\$992,366.23	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,506,864.11	81.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,499,230.34	100%	0	\$0.00		0	\$0.00
31390JEG2	HSBC MORTGAGE CORPORATION (USA)		30	\$4,138,854.89	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,861,700.00	58.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,554.89	100%	0	\$0.00		0	\$0.00
31390JEH0	HSBC MORTGAGE CORPORATION (USA)		26	\$2,908,261.79	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,092,586.80	67.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,000,848.59	100%	0	\$0.00		0	\$0.00

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31390JES6	HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$627,982.33	49.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,264,923.58	100%	0	\$0.00		0	\$0.00
31390JEM9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,106,534.44	100%	0	\$0.00		0	\$0.00
31390JEN7	Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,924,598.12	100%	0	\$0.00		0	\$0.00
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31390JER8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,351.14	100%	0	\$0.00		0	\$0.00
31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,000,936.58	100%	0	\$0.00		0	\$0.00
31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,262.23	100%	0	\$0.00		0	\$0.00
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,002,462.57	100%	0	\$0.00		0	\$0.00
31390JEY3	HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,999,987.07	100%	0	\$0.00		0	\$0.00
31390JJ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,804,552.49	100%	0	\$0.00		0	\$0.00
31390JKB6	SUNTRUST MORTGAGE INC.		55	\$3,416,394.45	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,138,400.63	54.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,554,795.08	100%	0	\$0.00		0	\$0.00
31390JKC4	SUNTRUST MORTGAGE INC.		25	\$1,653,124.25	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,965,257.31	64.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,618,381.56	100%	0	\$0.00		0	\$0.00
31390JKD2	SUNTRUST MORTGAGE INC.		37	\$2,362,309.11	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,069,742.04	56.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,432,051.15	100%	0	\$0.00		0	\$0.00
31390JKE0	SUNTRUST MORTGAGE INC.		4	\$221,877.14	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,368,017.73	86.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,589,894.87	100%	0	\$0.00		0	\$0.00
31390JKF7	SUNTRUST MORTGAGE INC.		13	\$760,375.18	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,072,661.79	58.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,833,036.97	100%	0	\$0.00		0	\$0.00
31390JKG5	SUNTRUST MORTGAGE INC.		14	\$838,303.86	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,217,448.45	72.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,055,752.31	100%	0	\$0.00		0	\$0.00
31390JKH3	SUNTRUST MORTGAGE INC.		27	\$2,629,622.69	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,582,040.34	49.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,663.03	100%	0	\$0.00		0	\$0.00
31390JKJ9	SUNTRUST MORTGAGE INC.		20	\$1,971,364.22	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,875,013.79	66.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,846,378.01	100%	0	\$0.00		0	\$0.00
31390JKK6	SUNTRUST MORTGAGE INC.		23	\$2,264,292.92	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,524,333.72	60.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,788,626.64	100%	0	\$0.00		0	\$0.00
31390JKL4	SUNTRUST MORTGAGE INC.		8	\$772,962.19	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$883,040.11	53.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,002.30	100%	0	\$0.00		0	\$0.00
31390JKM2	SUNTRUST MORTGAGE INC.		8	\$757,635.14	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,683,928.36	68.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,441,563.50	100%	0	\$0.00		0	\$0.00

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31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,176,657.91	100%	0	\$0.00		0	\$0.00
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,780,219.48	100%	0	\$0.00		0	\$0.00
31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$860,284.91	70.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,222,305.67	100%	0	\$0.00		0	\$0.00
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,330,462.70	100%	0	\$0.00		0	\$0.00
31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,461,237.17	100%	0	\$0.00		0	\$0.00
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,704,366.47	100%	0	\$0.00		0	\$0.00
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,076,020.64	100%	0	\$0.00		0	\$0.00
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,772,705.71	100%	0	\$0.00		0	\$0.00
31390JLX7	BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,284,159.16	100%	0	\$0.00		0	\$0.00
31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,650,663.63	100%	0	\$0.00		0	\$0.00
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,540,609.56	26.53%	0	\$0.00	NA	0	\$0.00
Total		632	\$100,056,456.13	100%	0	\$0.00		0	\$0.00
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$21,059,959.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			501	\$80,840,932.50	100%	0	\$0.00		0	\$0.00
31390JRV5		BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$218,800.00	13.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,679,221.30	100%	0	\$0.00		0	\$0.00
31390JRW3		BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,211,800.00	24.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,018,656.85	100%	0	\$0.00		0	\$0.00
31390JZ20		FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,761,215.51	100%	0	\$0.00		0	\$0.00
31390JZ38		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,792,973.40	100%	0	\$0.00		0	\$0.00
31390JZ46		FIRST HORIZON HOME LOAN CORPORATION	6	\$758,062.47	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,654.40	43.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,716.87	100%	0	\$0.00		0	\$0.00
31390JZX2		FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA	0	\$0.00
Total			229	\$43,385,039.64	100%	0	\$0.00		0	\$0.00
31390JZY0		FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,074,227.92	100%	0	\$0.00		0	\$0.00
31390KJF6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,007,516.19	100%	0	\$0.00		0	\$0.00
31390KRY6		LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,609,432.82	100%	0	\$0.00		0	\$0.00
31390KSE9		LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,020,199.38	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$14,020,199.38	100%	0	\$0.00		0	\$0.00
31390KSF6		LEHMAN BROTHERS HOLDINGS, INC.	130	\$18,050,371.33	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,050,371.33	100%	0	\$0.00		0	\$0.00
31390KSG4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,193,608.99	100%	0	\$0.00		0	\$0.00
31390KT32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,456,499.32	100%	0	\$0.00		0	\$0.00
31390KT40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,939,611.48	100%	0	\$0.00		0	\$0.00
31390KT57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,514,376.50	100%	0	\$0.00		0	\$0.00
31390KT65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,108,424.00	100%	0	\$0.00		0	\$0.00
31390KT73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,444,395.16	100%	0	\$0.00		0	\$0.00
31390KT81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	0	\$0.00
Total			274	\$20,012,865.02	100%	0	\$0.00		0	\$0.00
31390KTF5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,903,957.62	100%	0	\$0.00		0	\$0.00
31390KTR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,333,166.35	100%	0	\$0.00		0	\$0.00
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,354,430.79	100%	0	\$0.00		0	\$0.00
31390KTU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,358,787.19	100%	0	\$0.00		0	\$0.00
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,654,971.66	100%	0	\$0.00		0	\$0.00
31390KTZ1		Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,148,977.27	100%	0	\$0.00		0	\$0.00
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,661,286.22	100%	0	\$0.00		0	\$0.00
31390KU89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,468,752.89	100%	0	\$0.00		0	\$0.00
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,548,237.51	100%	0	\$0.00		0	\$0.00

31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,765,493.26	100%	0	\$0.00		0	\$0.00
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,826,966.52	100%	0	\$0.00		0	\$0.00
31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,028,846.68	100%	0	\$0.00		0	\$0.00
31390KUH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,583.90	100%	0	\$0.00		0	\$0.00
31390KUJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,166,597.98	100%	0	\$0.00		0	\$0.00
31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,597,669.33	100%	0	\$0.00		0	\$0.00
31390KULO	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,381,028.13	100%	0	\$0.00		0	\$0.00
31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	0	\$0.00
Total		277	\$15,479,236.78	100%	0	\$0.00		0	\$0.00

31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,792,378.76	100%	0	\$0.00		0	\$0.00
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,241,436.20	100%	0	\$0.00		0	\$0.00
31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,150.19	100%	0	\$0.00		0	\$0.00
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,235,401.75	100%	0	\$0.00		0	\$0.00
31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,623,647.04	100%	0	\$0.00		0	\$0.00
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,117,453.00	100%	0	\$0.00		0	\$0.00
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,665,606.81	100%	0	\$0.00		0	\$0.00
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	0	\$0.00

Total			168	\$20,407,430.88	100%	0	\$0.00		0	\$0.00
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,600.00	100%	0	\$0.00		0	\$0.00
31390KV21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,419,679.42	100%	0	\$0.00		0	\$0.00
31390KVC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,319,149.84	100%	0	\$0.00		0	\$0.00
31390KVD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,915,312.07	100%	0	\$0.00		0	\$0.00
31390KVE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,247,106.60	100%	0	\$0.00		0	\$0.00
31390KVF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,207,061.66	100%	0	\$0.00		0	\$0.00
31390KVH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,076,879.71	100%	0	\$0.00		0	\$0.00
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,333,838.93	100%	0	\$0.00		0	\$0.00
31390KVL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA	0	\$0.00
Total			307	\$16,659,941.15	100%	0	\$0.00		0	\$0.00
31390KVM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,098,903.30	100%	0	\$0.00		0	\$0.00
31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,777,500.00	100%	0	\$0.00		0	\$0.00
31390KVP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,281,899.00	100%	0	\$0.00		0	\$0.00
31390KVQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,077,864.00	100%	0	\$0.00		0	\$0.00
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,078,900.00	100%	0	\$0.00		0	\$0.00
31390KVS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,023,179.11	100%	0	\$0.00		0	\$0.00
31390KVT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	26	\$3,021,311.51	32.29%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,356,547.20	100%	0	\$0.00		0	\$0.00
31390KVU9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,373,278.80	100%	0	\$0.00		0	\$0.00
31390KVV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,267,779.27	100%	0	\$0.00		0	\$0.00
31390KVX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,105,355.65	100%	0	\$0.00		0	\$0.00
31390KVY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,178,426.35	100%	0	\$0.00		0	\$0.00
31390KVZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,784,165.58	100%	0	\$0.00		0	\$0.00
31390L2U9		WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,390.41	100%	0	\$0.00		0	\$0.00
31390L2V7		WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$176,594.65	100%	0	\$0.00		0	\$0.00
31390L3B0		WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,346,738.75	100%	0	\$0.00		0	\$0.00
31390L3C8		WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,817,500.00	52.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,357,042.07	100%	0	\$0.00		0	\$0.00
31390L3D6		Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,362,528.73	100%	0	\$0.00		0	\$0.00
31390L3Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$865,687.21	100%	0	\$0.00		0	\$0.00
31390L5V4		BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,746,389.56	100%	0	\$0.00		0	\$0.00
31390L5W2		BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA	0	\$0.00
Total			500	\$79,667,092.20	100%	0	\$0.00		0	\$0.00
31390L5X0		BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,675,799.84	100%	0	\$0.00		0	\$0.00
31390L5Z5		BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,475,119.21	100%	0	\$0.00		0	\$0.00
31390L6A9		BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,816.52	100%	0	\$0.00		0	\$0.00
31390L6B7		BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,384,519.98	100%	0	\$0.00		0	\$0.00
31390L6C5		BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,133,100.45	100%	0	\$0.00		0	\$0.00
31390LE36		Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,333,036.75	100%	0	\$0.00		0	\$0.00
31390LE44		FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA	0	\$0.00
Total			359	\$63,545,471.02	100%	0	\$0.00		0	\$0.00

31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$38,287,228.98	100%	0	\$0.00		0	\$0.00
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,165,952.75	100%	0	\$0.00		0	\$0.00
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,037,590.88	100%	0	\$0.00		0	\$0.00
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,519,841.24	100%	0	\$0.00		0	\$0.00
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,767,940.71	100%	0	\$0.00		0	\$0.00
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,155,106.46	100%	0	\$0.00		0	\$0.00
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,384,294.77	100%	0	\$0.00		0	\$0.00
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,825,020.01	100%	0	\$0.00		0	\$0.00
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,742,097.24	100%	0	\$0.00		0	\$0.00
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,039,101.52	100%	0	\$0.00		0	\$0.00
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	0	\$0.00
Total		231	\$42,992,274.99	100%	0	\$0.00		0	\$0.00
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,057,528.39	100%	0	\$0.00		0	\$0.00

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31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,283.75	100%	0	\$0.00		0	\$0.00
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$21,123,012.24	100%	0	\$0.00		0	\$0.00
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,036,055.08	100%	0	\$0.00		0	\$0.00
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA	0	\$0.00
Total		295	\$58,261,285.10	100%	0	\$0.00		0	\$0.00
31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,023,012.33	100%	0	\$0.00		0	\$0.00
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,479,897.92	100%	0	\$0.00		0	\$0.00
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,854,135.39	100%	0	\$0.00		0	\$0.00
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,831,142.39	100%	0	\$0.00		0	\$0.00
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA	0	\$0.00
Total		328	\$64,894,219.04	100%	0	\$0.00		0	\$0.00
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,980,519.50	100%	0	\$0.00		0	\$0.00
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,830,996.25	100%	0	\$0.00		0	\$0.00
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,362,284.39	100%	0	\$0.00		0	\$0.00
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,028,735.89	100%	0	\$0.00		0	\$0.00
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	184	\$30,095,117.90	97.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,796,082.40	100%	0	\$0.00		0	\$0.00
31390LFX9		FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,530,492.45	100%	0	\$0.00		0	\$0.00
31390LFY7		Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,190,883.81	100%	0	\$0.00		0	\$0.00
31390LFZ4		FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,771,494.40	100%	0	\$0.00		0	\$0.00
31390LG26		Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,431,707.18	100%	0	\$0.00		0	\$0.00
31390LG34		FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,889,730.15	93.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,077,230.15	100%	0	\$0.00		0	\$0.00
31390LG42		Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,133,245.41	100%	0	\$0.00		0	\$0.00
31390LG59		FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,322.39	100%	0	\$0.00		0	\$0.00
31390LG67		Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,294,713.38	100%	0	\$0.00		0	\$0.00
31390LG83		FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA	0	\$0.00
Total			192	\$37,889,368.39	100%	0	\$0.00		0	\$0.00
31390LGA8		FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,674,465.01	100%	0	\$0.00		0	\$0.00
31390LGC4		FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,838,779.72	100%	0	\$0.00		0	\$0.00
31390LGD2		FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA	0	\$0.00

Total			216	\$12,266,998.76	100%	0	\$0.00		0	\$0.00
31390LGE0	FLAGSTAR BANK, FSB		8	\$1,226,184.97	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,750,649.27	90.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,976,834.24	100%	0	\$0.00		0	\$0.00
31390LGG5	Unavailable		46	\$7,203,535.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,203,535.73	100%	0	\$0.00		0	\$0.00
31390LGH3	Unavailable		81	\$15,965,344.34	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,965,344.34	100%	0	\$0.00		0	\$0.00
31390LGJ9	FLAGSTAR BANK, FSB		1	\$94,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,982,695.34	98.84%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,076,695.34	100%	0	\$0.00		0	\$0.00
31390LGN0	Unavailable		164	\$10,771,148.51	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,771,148.51	100%	0	\$0.00		0	\$0.00
31390LGP5	Unavailable		132	\$25,520,923.11	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,520,923.11	100%	0	\$0.00		0	\$0.00
31390LGS9	Unavailable		17	\$3,122,757.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,122,757.87	100%	0	\$0.00		0	\$0.00
31390LGT7	FLAGSTAR BANK, FSB		5	\$1,122,498.69	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$38,320,445.98	97.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,442,944.67	100%	0	\$0.00		0	\$0.00
31390LGU4	Unavailable		59	\$9,611,693.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,611,693.68	100%	0	\$0.00		0	\$0.00
31390LGV2	Unavailable		41	\$2,729,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,729,412.23	100%	0	\$0.00		0	\$0.00
31390LGX8	Unavailable		17	\$1,178,316.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,316.19	100%	0	\$0.00		0	\$0.00
31390LGZ3	FLAGSTAR BANK, FSB		4	\$385,343.18	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$11,024,211.78	96.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,409,554.96	100%	0	\$0.00		0	\$0.00
31390LH25	FLAGSTAR BANK, FSB		1	\$298,900.45	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,876,019.08	90.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,174,919.53	100%	0	\$0.00		0	\$0.00

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31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,261,546.50	100%	0	\$0.00		0	\$0.00
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,496,614.08	100%	0	\$0.00		0	\$0.00
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,028,270.00	100%	0	\$0.00		0	\$0.00
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,165,017.57	100%	0	\$0.00		0	\$0.00
31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$35,691,871.63	95.37%	0	\$0.00	NA	0	\$0.00
Total		247	\$37,425,761.92	100%	0	\$0.00		0	\$0.00
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,267,643.57	100%	0	\$0.00		0	\$0.00
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,125,121.42	100%	0	\$0.00		0	\$0.00
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,396,932.10	100%	0	\$0.00		0	\$0.00
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,190,457.39	100%	0	\$0.00		0	\$0.00
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,199,805.35	100%	0	\$0.00		0	\$0.00
31390LHJ8	Unavailable	70	\$11,635,532.03	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,635,532.03	100%	0	\$0.00		0	\$0.00
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,907,977.19	100%	0	\$0.00		0	\$0.00
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,565,242.61	100%	0	\$0.00		0	\$0.00

31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,800,859.47	94.66%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,691,980.33	100%	0	\$0.00		0	\$0.00
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,925,104.04	100%	0	\$0.00		0	\$0.00
31390LHQ2	Unavailable	73	\$13,184,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,184,220.00	100%	0	\$0.00		0	\$0.00
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,080,319.43	100%	0	\$0.00		0	\$0.00
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,268,174.65	100%	0	\$0.00		0	\$0.00
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,780,929.60	100%	0	\$0.00		0	\$0.00
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,215,218.00	100%	0	\$0.00		0	\$0.00
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,655,929.67	100%	0	\$0.00		0	\$0.00
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,182,161.20	100%	0	\$0.00		0	\$0.00
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,715,978.41	100%	0	\$0.00		0	\$0.00
31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$43,028,062.31	99.49%	0	\$0.00	NA	0	\$0.00
Total		273	\$43,246,562.31	100%	0	\$0.00		0	\$0.00
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$28,098,658.08	99.64%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,200,658.08	100%	0	\$0.00		0	\$0.00
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,016,052.03	100%	0	\$0.00		0	\$0.00

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31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$8,478,179.56	100%	0	\$0.00		0	\$0.00
31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,098,381.54	100%	0	\$0.00		0	\$0.00
31390LJH0	Unavailable	33	\$5,432,607.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,432,607.30	100%	0	\$0.00		0	\$0.00
31390LJJ6	Unavailable	96	\$5,848,621.66	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,848,621.66	100%	0	\$0.00		0	\$0.00
31390LJK3	Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,949,619.47	100%	0	\$0.00		0	\$0.00
31390LJL1	Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,868,595.01	100%	0	\$0.00		0	\$0.00
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,135,750.00	100%	0	\$0.00		0	\$0.00
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,058,250.00	100%	0	\$0.00		0	\$0.00
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,155,551.18	100%	0	\$0.00		0	\$0.00
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,542.53	100%	0	\$0.00		0	\$0.00
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,663,945.03	100%	0	\$0.00		0	\$0.00
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,311,107.90	100%	0	\$0.00		0	\$0.00
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,063,565.90	100%	0	\$0.00		0	\$0.00
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,891,899.31	100%	0	\$0.00		0	\$0.00
31390LNS1	USAA FEDERAL SAVINGS	44	\$5,482,400.37	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			44	\$5,482,400.37	100%	0	\$0.00		0
31390LNT9		USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA	0
Total			115	\$12,802,756.54	100%	0	\$0.00		0
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0
Total			77	\$11,139,986.86	100%	0	\$0.00		0
31390LNU2		USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	0
Total			106	\$15,816,339.97	100%	0	\$0.00		0
31390LNX0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0
Total			235	\$34,536,537.62	100%	0	\$0.00		0
31390LNY8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0
Total			230	\$34,577,349.11	100%	0	\$0.00		0
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0
Total			43	\$8,514,565.91	100%	0	\$0.00		0
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	0
		Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	0
Total			113	\$17,492,978.42	100%	0	\$0.00		0
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA	0
Total			41	\$6,408,619.12	100%	0	\$0.00		0
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	0
Total			43	\$6,257,111.00	100%	0	\$0.00		0
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	0

Total			25	\$4,378,150.00	100%	0	\$0.00		0	\$0.00
31390LQ90	FIRST HORIZON HOME LOAN CORPORATION		4	\$429,610.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$999,641.33	69.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,429,251.33	100%	0	\$0.00		0	\$0.00
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION		73	\$12,326,785.74	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,810,295.29	48.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,137,081.03	100%	0	\$0.00		0	\$0.00
31390LRB4	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,174,088.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,088.92	100%	0	\$0.00		0	\$0.00
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,040,167.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,167.55	100%	0	\$0.00		0	\$0.00
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		27	\$5,000,436.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,436.75	100%	0	\$0.00		0	\$0.00
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN		108	\$14,977,186.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,977,186.02	100%	0	\$0.00		0	\$0.00
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		186	\$30,001,646.41	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,001,646.41	100%	0	\$0.00		0	\$0.00
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		197	\$30,000,543.44	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,000,543.44	100%	0	\$0.00		0	\$0.00
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		84	\$13,000,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,000,526.10	100%	0	\$0.00		0	\$0.00
31390LV29	INDYMAC BANK, FSB		29	\$4,729,000.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$18,498,816.15	79.64%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,227,816.15	100%	0	\$0.00		0	\$0.00

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31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,994,442.43	100%	0	\$0.00		0	\$0.00
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,043,779.51	100%	0	\$0.00		0	\$0.00
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,949,192.93	100%	0	\$0.00		0	\$0.00
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,044,582.95	100%	0	\$0.00		0	\$0.00
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,786,093.57	100%	0	\$0.00		0	\$0.00
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,254,063.00	100%	0	\$0.00		0	\$0.00
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,309,722.51	100%	0	\$0.00		0	\$0.00
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,970,168.77	100%	0	\$0.00		0	\$0.00
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	0	\$0.00
Total		283	\$57,189,272.04	100%	0	\$0.00		0	\$0.00
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA	0	\$0.00
Total		460	\$82,671,586.54	100%	0	\$0.00		0	\$0.00
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	0	\$0.00
Total		227	\$35,914,330.14	100%	0	\$0.00		0	\$0.00

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31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,686,467.42	100%	0	\$0.00		0	\$0.00
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,769,783.83	100%	0	\$0.00		0	\$0.00
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,530.74	100%	0	\$0.00		0	\$0.00
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,309,858.45	100%	0	\$0.00		0	\$0.00
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,864,953.66	100%	0	\$0.00		0	\$0.00
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,043,885.37	100%	0	\$0.00		0	\$0.00
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,011,133.58	100%	0	\$0.00		0	\$0.00
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,026,561.41	100%	0	\$0.00		0	\$0.00
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,892,924.67	100%	0	\$0.00		0	\$0.00
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,087,182.36	100%	0	\$0.00		0	\$0.00
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,786,125.50	58.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,882,056.65	100%	0	\$0.00		0	\$0.00
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,942,660.96	100%	0	\$0.00		0	\$0.00
31390LWQ5	UNION PLANTERS BANK NA		25	\$4,297,727.72	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,775,563.07	57.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,073,290.79	100%	0	\$0.00		0	\$0.00
31390LWS1	UNION PLANTERS BANK NA		24	\$3,289,559.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,654,625.67	66.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,944,184.67	100%	0	\$0.00		0	\$0.00
31390LWT9	UNION PLANTERS BANK NA		39	\$2,509,063.96	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,472,351.26	49.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,981,415.22	100%	0	\$0.00		0	\$0.00
31390LWU6	UNION PLANTERS BANK NA		44	\$2,924,343.31	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,194,622.11	52.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,118,965.42	100%	0	\$0.00		0	\$0.00
31390LWV4	UNION PLANTERS BANK NA		17	\$2,805,704.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$9,850,269.28	77.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,655,973.28	100%	0	\$0.00		0	\$0.00
31390LWX0	UNION PLANTERS BANK NA		3	\$218,437.59	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,590,258.81	92.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,808,696.40	100%	0	\$0.00		0	\$0.00
31390LWY8	UNION PLANTERS BANK NA		38	\$7,214,932.46	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,277,366.42	50.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,492,298.88	100%	0	\$0.00		0	\$0.00
31390LWZ5	UNION PLANTERS BANK NA		30	\$2,304,364.23	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,482,147.85	39.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,786,512.08	100%	0	\$0.00		0	\$0.00
31390M3D4	OHIO SAVINGS BANK		1	\$143,483.40	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,818,310.06	96.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,961,793.46	100%	0	\$0.00		0	\$0.00
31390M3E2	OHIO SAVINGS BANK		40	\$4,616,729.23	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$36,528,888.84	88.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$41,145,618.07	100%	0	\$0.00		0	\$0.00
31390M3F9	OHIO SAVINGS BANK		55	\$5,754,112.15	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		511	\$77,581,173.20	93.1%	0	\$0.00	NA	0	\$0.00
Total			566	\$83,335,285.35	100%	0	\$0.00		0	\$0.00

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31390M3G7	OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,468,654.37	99.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,577,064.98	100%	0	\$0.00		0	\$0.00
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	0	\$0.00
Total		653	\$116,083,910.75	100%	0	\$0.00		0	\$0.00
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$411,167,687.87	100%	0	\$0.00		0	\$0.00
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,835,697.42	100%	0	\$0.00		0	\$0.00
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,314,830.76	100%	0	\$0.00		0	\$0.00
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,786,847.85	100%	0	\$0.00		0	\$0.00
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,848,588.08	100%	0	\$0.00		0	\$0.00
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,833,427.88	100%	0	\$0.00		0	\$0.00
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,166,711.36	100%	0	\$0.00		0	\$0.00
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,957,080.71	100%	0	\$0.00		0	\$0.00
31390M7B4	Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,792,814.77	100%	0	\$0.00		0	\$0.00
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,442,735.45	100%	0	\$0.00		0	\$0.00
31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$15,290,321.53	100%	0	\$0.00		0	\$0.00
31390M7M0		Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$52,581,444.54	100%	0	\$0.00		0	\$0.00
31390MAE4		FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,145,210.80	100%	0	\$0.00		0	\$0.00
31390MCH5		BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,899,791.80	100%	0	\$0.00		0	\$0.00
31390MCJ1		BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,844,755.11	100%	0	\$0.00		0	\$0.00
31390MCK8		BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,153,147.30	100%	0	\$0.00		0	\$0.00
31390MCL6		BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,726,775.21	100%	0	\$0.00		0	\$0.00
31390MCM4		BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA	0	\$0.00
Total			265	\$51,347,005.25	100%	0	\$0.00		0	\$0.00
31390MCN2		BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,334,279.57	100%	0	\$0.00		0	\$0.00
31390MCR3		BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,838,855.14	100%	0	\$0.00		0	\$0.00
31390MD27		MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0	\$0.00
Total			2	\$173,997.25	100%	0	\$0.00		0	\$0.00
31390MD84		WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,172,960.84	100%	0	\$0.00		0	\$0.00

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31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,703,313.22	100%	0	\$0.00		0	\$0.00
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,499,023.80	100%	0	\$0.00		0	\$0.00
31390MDY7	Unavailable	4	\$404,139.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$404,139.92	100%	0	\$0.00		0	\$0.00
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,788,746.21	26.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,605,452.15	100%	0	\$0.00		0	\$0.00
31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,679,004.60	27.66%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,762,669.19	100%	0	\$0.00		0	\$0.00
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,021,986.17	100%	0	\$0.00		0	\$0.00
31390MF66	Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,686,875.99	100%	0	\$0.00		0	\$0.00
31390MF82	Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,779,087.33	100%	0	\$0.00		0	\$0.00
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0	\$0.00
Total		228	\$35,244,934.71	100%	0	\$0.00		0	\$0.00
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0	\$0.00
Total		360	\$55,139,281.00	100%	0	\$0.00		0	\$0.00
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0	\$0.00
Total		1,480	\$203,224,208.13	100%	0	\$0.00		0	\$0.00
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0	\$0.00
Total		260	\$35,906,539.11	100%	0	\$0.00		0	\$0.00

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31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,541,266.06	100%	0	\$0.00		0	\$0.00
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,275,526.08	100%	0	\$0.00		0	\$0.00
31390MFX7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,974,786.61	100%	0	\$0.00		0	\$0.00
31390MFY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,055,254.08	100%	0	\$0.00		0	\$0.00
31390MGA6	Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,505,428.78	100%	0	\$0.00		0	\$0.00
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,166,451.64	100%	0	\$0.00		0	\$0.00
31390MGE8	Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,118.11	100%	0	\$0.00		0	\$0.00
31390MGF5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,938,636.56	100%	0	\$0.00		0	\$0.00
31390MGG3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,229,568.71	100%	0	\$0.00		0	\$0.00
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,110,324.90	100%	0	\$0.00		0	\$0.00
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,696,984.32	100%	0	\$0.00		0	\$0.00
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,939,380.41	100%	0	\$0.00		0	\$0.00
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA	0	\$0.00
Total			249	\$41,984,533.11	100%	0	\$0.00		0	\$0.00
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,827,101.90	100%	0	\$0.00		0	\$0.00
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,261,564.55	100%	0	\$0.00		0	\$0.00
31390MHM9		Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,309,878.75	100%	0	\$0.00		0	\$0.00
31390MJ21		FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA	0	\$0.00
Total			563	\$75,088,232.45	100%	0	\$0.00		0	\$0.00
31390MJ39		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,582,224.92	57.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,170,400.22	100%	0	\$0.00		0	\$0.00
31390MJZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,629,414.57	100%	0	\$0.00		0	\$0.00
31390MNA8		NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,500,230.00	100%	0	\$0.00		0	\$0.00
31390MNC4			83	\$17,000,296.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.							
Total			83	\$17,000,296.00	100%	0	\$0.00		0
31390MND2		NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA	0
Total			45	\$9,500,019.00	100%	0	\$0.00		0
31390MNG5		NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA	0
Total			33	\$6,500,865.00	100%	0	\$0.00		0
31390MP99		GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0
		Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0
Total			90	\$15,003,247.70	100%	0	\$0.00		0
31390MSL9		UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA	0
Total			17	\$1,622,203.15	100%	0	\$0.00		0
31390MSM7		UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA	0
		Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA	0
Total			50	\$9,953,398.77	100%	0	\$0.00		0
31390MSN5		UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA	0
		Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA	0
Total			109	\$9,676,729.75	100%	0	\$0.00		0
31390MSP0		UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA	0
		Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA	0
Total			80	\$9,926,411.09	100%	0	\$0.00		0
31390MSQ8		UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA	0
		Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA	0
Total			94	\$11,358,098.02	100%	0	\$0.00		0
31390MSR6		UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA	0
		Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA	0
Total			92	\$11,023,975.37	100%	0	\$0.00		0
31390MT87		THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0
Total			6	\$430,177.90	100%	0	\$0.00		0
31390MWK6			14	\$1,476,314.93	71.25%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,071,949.26	100%	0	\$0.00		0	\$0.00
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,084,500.00	100%	0	\$0.00		0	\$0.00
31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,121,650.00	12.64%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,784,164.01	100%	0	\$0.00		0	\$0.00
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,634,132.19	100%	0	\$0.00		0	\$0.00
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,701,900.00	100%	0	\$0.00		0	\$0.00
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,565,337.07	100%	0	\$0.00		0	\$0.00
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,319,636.51	100%	0	\$0.00		0	\$0.00
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,092,695.03	100%	0	\$0.00		0	\$0.00
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,811,870.00	100%	0	\$0.00		0	\$0.00
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,644,775.00	100%	0	\$0.00		0	\$0.00
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,898,650.00	100%	0	\$0.00		0	\$0.00

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31390MZL1	RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,525,400.00	22%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,478,600.00	100%	0	\$0.00		0	\$0.00
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,594,900.00	100%	0	\$0.00		0	\$0.00
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,751,950.00	100%	0	\$0.00		0	\$0.00
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,722,720.00	100%	0	\$0.00		0	\$0.00
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,845,800.00	100%	0	\$0.00		0	\$0.00
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,506,077.83	100%	0	\$0.00		0	\$0.00
31390N2C5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,568,270.02	100%	0	\$0.00		0	\$0.00
31390N2D3	COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,201,938.29	100%	0	\$0.00		0	\$0.00
31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,532,674.46	100%	0	\$0.00		0	\$0.00
31390N2G6	COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,660.41	100%	0	\$0.00		0	\$0.00
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,555.29	100%	0	\$0.00		0	\$0.00

31390N2T8	COUNTRYWIDE HOME LOANS, INC.	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0	\$0.00
Total		813	\$124,302,968.37	100%	0	\$0.00		0	\$0.00
31390N2U5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0	\$0.00
Total		815	\$111,926,634.58	100%	0	\$0.00		0	\$0.00
31390N2V3	COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,242,903.11	100%	0	\$0.00		0	\$0.00
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,857,895.74	100%	0	\$0.00		0	\$0.00
31390N2X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,412,522.65	100%	0	\$0.00		0	\$0.00
31390N3A8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,859,281.86	100%	0	\$0.00		0	\$0.00
31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0	\$0.00
Total		1,401	\$202,579,694.55	100%	0	\$0.00		0	\$0.00
31390N3G5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,859.60	100%	0	\$0.00		0	\$0.00
31390N3H3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,005,444.40	100%	0	\$0.00		0	\$0.00

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31390N3K6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,001,358.55	100%	0	\$0.00		0	\$0.00
31390N3M2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,472.37	100%	0	\$0.00		0	\$0.00
31390N3N0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,004,127.55	100%	0	\$0.00		0	\$0.00
31390N3Z3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,098,826.68	100%	0	\$0.00		0	\$0.00
31390N4B5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,326,517.34	100%	0	\$0.00		0	\$0.00
31390N4C3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,004,246.03	100%	0	\$0.00		0	\$0.00
31390N4D1		COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,098.80	100%	0	\$0.00		0	\$0.00
31390N4E9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,406.67	100%	0	\$0.00		0	\$0.00
31390N4F6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,594.02	100%	0	\$0.00		0	\$0.00
31390N4G4		COUNTRYWIDE HOME	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,586,416.29	100%	0	\$0.00		0	\$0.00
31390N4H2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,760,402.74	100%	0	\$0.00		0	\$0.00
31390N4J8		COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0	\$0.00
Total			513	\$85,411,693.49	100%	0	\$0.00		0	\$0.00
31390N4K5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,355,946.39	100%	0	\$0.00		0	\$0.00
31390N4L3		COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,991,760.43	100%	0	\$0.00		0	\$0.00
31390N4M1		COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,604,027.84	100%	0	\$0.00		0	\$0.00
31390N4N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,583,423.23	100%	0	\$0.00		0	\$0.00
31390N4P4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,827,384.40	100%	0	\$0.00		0	\$0.00
31390N4Q2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,116.68	100%	0	\$0.00		0	\$0.00
31390N4X7		COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$931,759.48	100%	0	\$0.00		0	\$0.00
31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,720.67	100%	0	\$0.00		0	\$0.00
31390N5B4		Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,657.72	100%	0	\$0.00		0	\$0.00
31390N5F5		COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,446,998.31	100%	0	\$0.00		0	\$0.00
31390N5G3		COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,318,738.62	100%	0	\$0.00		0	\$0.00
31390N5H1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,498,907.11	100%	0	\$0.00		0	\$0.00
31390N5J7		COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,022,133.11	100%	0	\$0.00		0	\$0.00
31390N5K4		COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,330,954.57	100%	0	\$0.00		0	\$0.00
31390N5U2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,035,972.70	100%	0	\$0.00		0	\$0.00
31390N5V0		COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	0	\$0.00
Total			557	\$96,693,019.06	100%	0	\$0.00		0	\$0.00
31390N5W8		COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,737.75	100%	0	\$0.00		0	\$0.00
31390N5X6		COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,358,025.28	100%	0	\$0.00		0	\$0.00
31390N5Z1		COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,795,908.80	100%	0	\$0.00		0	\$0.00
31390N6A5		COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,153,893.65	100%	0	\$0.00		0	\$0.00
31390N6B3		COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,455,037.48	100%	0	\$0.00		0	\$0.00
31390N6E7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,399,583.51	100%	0	\$0.00		0	\$0.00
31390N6F4		COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,246,645.28	100%	0	\$0.00		0	\$0.00
31390N6M9		COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,915,006.54	100%	0	\$0.00		0	\$0.00
31390N6N7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,279,229.49	100%	0	\$0.00		0	\$0.00
31390N6P2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	0	\$0.00

Total			79	\$7,730,390.41	100%	0	\$0.00		0	\$0.00
31390N6U1		COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,535,103.35	100%	0	\$0.00		0	\$0.00
31390N6V9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,572,570.97	100%	0	\$0.00		0	\$0.00
31390N6W7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,128,378.60	100%	0	\$0.00		0	\$0.00
31390N6Y3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,116,835.09	100%	0	\$0.00		0	\$0.00
31390N6Z0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,940,879.29	100%	0	\$0.00		0	\$0.00
31390N7A4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,201,536.61	100%	0	\$0.00		0	\$0.00
31390N7E6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,285.85	100%	0	\$0.00		0	\$0.00
31390N7G1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,016,780.29	100%	0	\$0.00		0	\$0.00
31390N7H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,167.80	100%	0	\$0.00		0	\$0.00

31390N7J5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,001,401.17	100%	0	\$0.00		0	\$0.00
31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,020,844.08	100%	0	\$0.00		0	\$0.00
31390N7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,024,767.63	100%	0	\$0.00		0	\$0.00
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$27,502,440.98	100%	0	\$0.00		0	\$0.00
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,299,991.85	100%	0	\$0.00		0	\$0.00
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,666,410.57	100%	0	\$0.00		0	\$0.00
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA	0	\$0.00
Total		314	\$31,040,812.47	100%	0	\$0.00		0	\$0.00
31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,175,410.62	100%	0	\$0.00		0	\$0.00
31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,265,331.02	97.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,351,955.31	100%	0	\$0.00		0	\$0.00
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,060,414.21	100%	0	\$0.00		0	\$0.00
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA	0	\$0.00
Total		273	\$18,594,700.79	100%	0	\$0.00		0	\$0.00

31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,351,275.02	100%	0	\$0.00		0	\$0.00
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,724,562.00	83.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,811,656.79	100%	0	\$0.00		0	\$0.00
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,037,758.15	100%	0	\$0.00		0	\$0.00
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,654,419.22	100%	0	\$0.00		0	\$0.00
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,007,764.96	100%	0	\$0.00		0	\$0.00
31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,285,091.70	100%	0	\$0.00		0	\$0.00
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,813,528.79	100%	0	\$0.00		0	\$0.00
31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,180,461.07	100%	0	\$0.00		0	\$0.00
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,363.95	45.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,644,916.09	100%	0	\$0.00		0	\$0.00
31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,671,304.35	81.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,052,410.45	100%	0	\$0.00		0	\$0.00
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,067,249.25	100%	0	\$0.00		0	\$0.00

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31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,571,737.99	100%	0	\$0.00		0	\$0.00
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,144,166.18	100%	0	\$0.00		0	\$0.00
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,876,541.63	100%	0	\$0.00		0	\$0.00
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,631,736.51	100%	0	\$0.00		0	\$0.00
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,156,966.20	61.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,483,202.87	100%	0	\$0.00		0	\$0.00
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,815,239.45	100%	0	\$0.00		0	\$0.00
31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,622,393.65	100%	0	\$0.00		0	\$0.00
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,258,023.42	100%	0	\$0.00		0	\$0.00
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,096,053.15	100%	0	\$0.00		0	\$0.00
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,901,095.80	100%	0	\$0.00		0	\$0.00
31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,058,565.75	100%	0	\$0.00		0	\$0.00
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,280,351.32	100%	0	\$0.00		0	\$0.00
31390NH21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,516.44	100%	0	\$0.00		0	\$0.00
31390NH39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31390NH47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31390NHB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,812.05	100%	0	\$0.00		0	\$0.00
31390NHC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,675.41	100%	0	\$0.00		0	\$0.00
31390NHD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,058.43	100%	0	\$0.00		0	\$0.00
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,287.57	100%	0	\$0.00		0	\$0.00
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,636.43	100%	0	\$0.00		0	\$0.00

31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,109.83	100%	0	\$0.00		0	\$0.00
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,650.00	100%	0	\$0.00		0	\$0.00
31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,135,193.28	100%	0	\$0.00		0	\$0.00
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,855,220.50	100%	0	\$0.00		0	\$0.00
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,400.00	100%	0	\$0.00		0	\$0.00
31390NHM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,800.00	100%	0	\$0.00		0	\$0.00
31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,155,428.88	100%	0	\$0.00		0	\$0.00
31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,670,650.00	100%	0	\$0.00		0	\$0.00
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,661,686.98	80.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,059,686.98	100%	0	\$0.00		0	\$0.00
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,448.07	100%	0	\$0.00		0	\$0.00
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,045.86	100%	0	\$0.00		0	\$0.00
31390NHT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,676.50	100%	0	\$0.00		0	\$0.00
31390NHU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,792,418.28	100%	0	\$0.00		0	\$0.00
31390NHV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,400.00	100%	0	\$0.00		0	\$0.00
31390NHW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,472,400.00	100%	0	\$0.00		0	\$0.00
31390NHX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,056,952.93	100%	0	\$0.00		0	\$0.00
31390NHY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,723.43	100%	0	\$0.00		0	\$0.00
31390NJ29		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,445,831.26	100%	0	\$0.00		0	\$0.00
31390NL59		WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,551,337.18	100%	0	\$0.00		0	\$0.00
31390NL67		WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,053.74	100%	0	\$0.00		0	\$0.00
31390NLZ3		FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,359,122.32	100%	0	\$0.00		0	\$0.00
31390NMM1		THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,118,538.65	100%	0	\$0.00		0	\$0.00
31390NMQ2		THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$428,624.38	100%	0	\$0.00		0	\$0.00
31390NQB1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,011,979.07	100%	0	\$0.00		0	\$0.00
31390NRE4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,002,767.40	100%	0	\$0.00		0	\$0.00
31390NRF1		COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,006,022.52	100%	0	\$0.00		0	\$0.00
31390NS45	WITMER FUNDING, LLC		132	\$22,979,666.62	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,643,952.69	33.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,623,619.31	100%	0	\$0.00		0	\$0.00
31390NS52	WITMER FUNDING, LLC		63	\$10,571,038.26	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$24,343,267.34	69.72%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,914,305.60	100%	0	\$0.00		0	\$0.00
31390NS60	WITMER FUNDING, LLC		113	\$18,292,993.84	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$15,832,446.58	46.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,125,440.42	100%	0	\$0.00		0	\$0.00
31390NS78	WITMER FUNDING, LLC		78	\$12,826,402.12	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$21,149,692.39	62.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,976,094.51	100%	0	\$0.00		0	\$0.00
31390NS86	WITMER FUNDING, LLC		118	\$19,234,005.44	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$15,291,164.95	44.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,525,170.39	100%	0	\$0.00		0	\$0.00
31390NS94	WITMER FUNDING, LLC		87	\$14,489,811.89	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$18,149,865.60	55.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,639,677.49	100%	0	\$0.00		0	\$0.00
31390NSA1	Unavailable		53	\$8,150,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,150,397.34	100%	0	\$0.00		0	\$0.00
31390NSB9	WASHINGTON MUTUAL BANK, FA		1	\$122,589.08	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$18,323,240.92	99.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,445,830.00	100%	0	\$0.00		0	\$0.00
31390NSE3	WASHINGTON MUTUAL BANK, FA		1	\$211,788.95	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,260,773.66	98.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,472,562.61	100%	0	\$0.00		0	\$0.00
31390NSH6	Unavailable		59	\$10,504,595.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,504,595.29	100%	0	\$0.00		0	\$0.00
31390NSJ2	WASHINGTON MUTUAL BANK, FA		1	\$118,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$19,549,363.40	99.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,668,163.40	100%	0	\$0.00		0	\$0.00

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31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,974.90	100%	0	\$0.00		0	\$0.00
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,736,608.94	100%	0	\$0.00		0	\$0.00
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,047,888.67	100%	0	\$0.00		0	\$0.00
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,520,028.74	100%	0	\$0.00		0	\$0.00
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,391,201.56	100%	0	\$0.00		0	\$0.00
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,466,379.21	76.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,130,079.21	100%	0	\$0.00		0	\$0.00
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,639,927.83	100%	0	\$0.00		0	\$0.00
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,076,725.00	100%	0	\$0.00		0	\$0.00
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,770,516.91	100%	0	\$0.00		0	\$0.00
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,056,748.79	100%	0	\$0.00		0	\$0.00
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,324,226.80	100%	0	\$0.00		0	\$0.00
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0	\$0.00

Total			190	\$33,087,248.32	100%	0	\$0.00		0	\$0.00
31390NTE2	WITMER FUNDING, LLC		81	\$14,448,888.16	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,026,285.79	32.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,475,173.95	100%	0	\$0.00		0	\$0.00
31390NTF9	WITMER FUNDING, LLC		162	\$25,637,867.77	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,209,415.07	19.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,847,282.84	100%	0	\$0.00		0	\$0.00
31390NTG7	WITMER FUNDING, LLC		27	\$1,840,312.77	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,354,863.80	42.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,195,176.57	100%	0	\$0.00		0	\$0.00
31390NTH5	WITMER FUNDING, LLC		302	\$20,005,037.12	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$14,227,995.83	41.56%	0	\$0.00	NA	0	\$0.00
Total			516	\$34,233,032.95	100%	0	\$0.00		0	\$0.00
31390NTJ1	WITMER FUNDING, LLC		85	\$4,642,541.33	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$13,751,208.68	74.76%	0	\$0.00	NA	0	\$0.00
Total			311	\$18,393,750.01	100%	0	\$0.00		0	\$0.00
31390NTK8	WITMER FUNDING, LLC		159	\$29,234,522.92	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,283,754.23	15.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,518,277.15	100%	0	\$0.00		0	\$0.00
31390NTL6	WITMER FUNDING, LLC		9	\$1,542,656.98	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,162,240.50	42.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,704,897.48	100%	0	\$0.00		0	\$0.00
31390NTM4	WITMER FUNDING, LLC		152	\$22,491,056.66	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,348,690.49	27.07%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,839,747.15	100%	0	\$0.00		0	\$0.00
31390NTN2	WITMER FUNDING, LLC		188	\$20,373,656.15	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$13,384,809.73	39.65%	0	\$0.00	NA	0	\$0.00
Total			298	\$33,758,465.88	100%	0	\$0.00		0	\$0.00
31390NTP7	WITMER FUNDING, LLC		172	\$20,805,273.29	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$13,226,617.24	38.87%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,031,890.53	100%	0	\$0.00		0	\$0.00
31390NTQ5	WITMER FUNDING, LLC		50	\$3,379,457.20	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$11,184,551.64	76.8%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,564,008.84	100%	0	\$0.00		0	\$0.00

31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,693,476.51	100%	0	\$0.00		0	\$0.00
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,134,807.73	100%	0	\$0.00		0	\$0.00
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,525,490.52	100%	0	\$0.00		0	\$0.00
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,879,039.58	100%	0	\$0.00		0	\$0.00
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,693,628.52	100%	0	\$0.00		0	\$0.00
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,551,918.21	38.95%	0	\$0.00	NA	0	\$0.00
Total		310	\$34,789,063.94	100%	0	\$0.00		0	\$0.00
31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,100,344.58	19.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,870,548.24	100%	0	\$0.00		0	\$0.00
31390NTY8	WITMER FUNDING, LLC	94	\$16,499,107.98	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,494,141.55	51.46%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,993,249.53	100%	0	\$0.00		0	\$0.00
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,672,080.78	30.8%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,653,043.21	100%	0	\$0.00		0	\$0.00
31390NU34	COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,696,012.53	100%	0	\$0.00		0	\$0.00
31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,116,931.50	100%	0	\$0.00		0	\$0.00

31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,249,375.08	100%	0	\$0.00		0	\$0.00
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,019,014.34	100%	0	\$0.00		0	\$0.00
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,181,827.85	100%	0	\$0.00		0	\$0.00
31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,517,442.83	100%	0	\$0.00		0	\$0.00
31390NVF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,288,150.59	71.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,366,655.54	100%	0	\$0.00		0	\$0.00
31390NVH2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,107,026.08	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,499,045.84	100%	0	\$0.00		0	\$0.00
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,892,413.60	100%	0	\$0.00		0	\$0.00
31390NVK5	COUNTRYWIDE HOME LOANS, INC.	5	\$977,701.00	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,823,851.39	100%	0	\$0.00		0	\$0.00
31390NVL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,480,176.52	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,935,846.19	100%	0	\$0.00		0	\$0.00
31390NVM1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	0	\$0.00
Total		187	\$36,328,998.28	100%	0	\$0.00		0	\$0.00

31390NVN9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	0	\$0.00
Total		203	\$37,775,647.18	100%	0	\$0.00		0	\$0.00
31390NVP4	COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,680,196.89	100%	0	\$0.00		0	\$0.00
31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,003,672.65	100%	0	\$0.00		0	\$0.00
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,613,004.08	100%	0	\$0.00		0	\$0.00
31390NW57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,011,127.41	100%	0	\$0.00		0	\$0.00
31390NW73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,722,620.32	100%	0	\$0.00		0	\$0.00
31390NW81	COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,531,629.24	100%	0	\$0.00		0	\$0.00
31390NW99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,001,142.69	100%	0	\$0.00		0	\$0.00
31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,365,398.43	100%	0	\$0.00		0	\$0.00

31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,180,771.93	100%	0	\$0.00		0	\$0.00
31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,182,593.98	100%	0	\$0.00		0	\$0.00
31390NWX4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,662,038.62	100%	0	\$0.00		0	\$0.00
31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,930,120.14	100%	0	\$0.00		0	\$0.00
31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,799,554.72	100%	0	\$0.00		0	\$0.00
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	0	\$0.00
Total		313	\$59,807,889.54	100%	0	\$0.00		0	\$0.00
31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA	0	\$0.00
Total		295	\$54,895,793.09	100%	0	\$0.00		0	\$0.00
31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,002,401.78	100%	0	\$0.00		0	\$0.00
31390NXX3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,003,898.90	100%	0	\$0.00		0	\$0.00
31390NXL1	COUNTRYWIDE HOME	33	\$4,848,671.72	32.31%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,004,553.31	100%	0	\$0.00		0	\$0.00
31390NXM9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,026,605.72	100%	0	\$0.00		0	\$0.00
31390NYZ9		Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$398,331.25	100%	0	\$0.00		0	\$0.00
31390NZ21		COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,430,801.03	100%	0	\$0.00		0	\$0.00
31390NZ39		COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	0	\$0.00
Total			352	\$65,549,363.12	100%	0	\$0.00		0	\$0.00
31390NZ62		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,004,573.88	100%	0	\$0.00		0	\$0.00
31390NZ70		COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,458.69	100%	0	\$0.00		0	\$0.00
31390NZ88		COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,008,403.68	100%	0	\$0.00		0	\$0.00
31390NZ96		COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,007,992.37	100%	0	\$0.00		0	\$0.00
31390NZF2		COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	0	\$0.00
Total			365	\$66,831,120.70	100%	0	\$0.00		0	\$0.00

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31390NZH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,737,465.62	100%	0	\$0.00		0	\$0.00
31390NZJ4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,041,253.52	100%	0	\$0.00		0	\$0.00
31390NZK1	COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0	\$0.00
Total		331	\$21,888,857.96	100%	0	\$0.00		0	\$0.00
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,334,078.04	100%	0	\$0.00		0	\$0.00
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,169,512.56	100%	0	\$0.00		0	\$0.00
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,328,054.32	100%	0	\$0.00		0	\$0.00
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,812,486.81	100%	0	\$0.00		0	\$0.00
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,946,930.35	100%	0	\$0.00		0	\$0.00
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,317,470.68	100%	0	\$0.00		0	\$0.00
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,053,493.52	100%	0	\$0.00		0	\$0.00
31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	0	\$0.00

Total			91	\$18,013,097.95	100%	0	\$0.00		0	\$0.00
31390NZW5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,894,835.44	100%	0	\$0.00		0	\$0.00
31390NZX3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,598,231.60	100%	0	\$0.00		0	\$0.00
31390NZZ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,518,043.50	100%	0	\$0.00		0	\$0.00
31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,002,342.99	100%	0	\$0.00		0	\$0.00
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,795,039.63	100%	0	\$0.00		0	\$0.00
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,000,320.70	100%	0	\$0.00		0	\$0.00
31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,049,090.48	100%	0	\$0.00		0	\$0.00
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,748,764.98	100%	0	\$0.00		0	\$0.00
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$14,350,947.34	100%	0	\$0.00		0	\$0.00
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,537,013.01	100%	0	\$0.00		0	\$0.00
31390PA72		COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,067,177.48	100%	0	\$0.00		0	\$0.00
31390PA80		COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$2,939,273.78	100%	0	\$0.00		0	\$0.00
31390PAB3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,347,702.14	100%	0	\$0.00		0	\$0.00
31390PAE7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,350,920.00	100%	0	\$0.00		0	\$0.00
31390PAF4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,711,374.06	100%	0	\$0.00		0	\$0.00
31390PAQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,401,723.57	100%	0	\$0.00		0	\$0.00
31390PAT4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,595,279.28	100%	0	\$0.00		0	\$0.00
31390PAU1		COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,211,640.82	100%	0	\$0.00		0	\$0.00
31390PAX5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,987,479.25	100%	0	\$0.00		0	\$0.00
31390PAY3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0	\$0.00

Total			123	\$25,594,298.37	100%	0	\$0.00		0	\$0.00
31390PAZ0		COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	0	\$0.00
Total			277	\$57,466,331.16	100%	0	\$0.00		0	\$0.00
31390PB55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,484,724.63	100%	0	\$0.00		0	\$0.00
31390PB71		COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,199,099.26	100%	0	\$0.00		0	\$0.00
31390PBD8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,301,320.58	100%	0	\$0.00		0	\$0.00
31390PBH9		COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA	0	\$0.00
Total			210	\$9,834,539.07	100%	0	\$0.00		0	\$0.00
31390PBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,768.17	100%	0	\$0.00		0	\$0.00
31390PBM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,014,671.01	100%	0	\$0.00		0	\$0.00
31390PBP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,159,839.22	100%	0	\$0.00		0	\$0.00
31390PBR7		COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,020,013.60	100%	0	\$0.00		0	\$0.00

31390PBU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,089,081.36	100%	0	\$0.00		0	\$0.00
31390PBW6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,697,462.69	100%	0	\$0.00		0	\$0.00
31390PBX4	COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	0	\$0.00
Total		273	\$48,396,603.79	100%	0	\$0.00		0	\$0.00
31390PC39	COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,215,204.21	100%	0	\$0.00		0	\$0.00
31390PC88	COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,164,637.14	100%	0	\$0.00		0	\$0.00
31390PCE5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,012,241.08	100%	0	\$0.00		0	\$0.00
31390PCF2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,004,028.87	100%	0	\$0.00		0	\$0.00
31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,740,070.09	100%	0	\$0.00		0	\$0.00
31390PCQ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,888,553.06	100%	0	\$0.00		0	\$0.00

31390PCR6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,864,337.40	100%	0	\$0.00		0	\$0.00
31390PCV7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,339,138.95	100%	0	\$0.00		0	\$0.00
31390PCX3		COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,584.97	100%	0	\$0.00		0	\$0.00
31390PD38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,063,344.28	74.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,198,157.28	100%	0	\$0.00		0	\$0.00
31390PD79		COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,284,856.87	100%	0	\$0.00		0	\$0.00
31390PD87		COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,934.69	100%	0	\$0.00		0	\$0.00
31390PD95		COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,000,646.40	100%	0	\$0.00		0	\$0.00
31390PDA2		COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,473.10	100%	0	\$0.00		0	\$0.00
31390PDB0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,284.97	100%	0	\$0.00		0	\$0.00
31390PDC8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,838,788.22	100%	0	\$0.00		0	\$0.00
31390PDD6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,555,638.36	100%	0	\$0.00		0	\$0.00
31390PDE4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,149,692.69	100%	0	\$0.00		0	\$0.00
31390PDF1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,435,943.87	100%	0	\$0.00		0	\$0.00
31390PDP9		COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,994,652.82	100%	0	\$0.00		0	\$0.00
31390PDT1		COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,342,032.16	100%	0	\$0.00		0	\$0.00
31390PDU8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,168,958.18	100%	0	\$0.00		0	\$0.00
31390PEA1		Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,933.24	100%	0	\$0.00		0	\$0.00
31390PEF0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,335,904.39	100%	0	\$0.00		0	\$0.00
31390PEG8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,195,386.32	100%	0	\$0.00		0	\$0.00

31390PEH6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,102,234.10	100%	0	\$0.00		0	\$0.00
31390PER4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,298,513.15	100%	0	\$0.00		0	\$0.00
31390PET0		COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,671.02	100%	0	\$0.00		0	\$0.00
31390PEW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,845,599.00	100%	0	\$0.00		0	\$0.00
31390PEY9		COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,618.36	100%	0	\$0.00		0	\$0.00
31390PF51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,199,958.03	100%	0	\$0.00		0	\$0.00
31390PF69		COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,439,728.73	68.83%	0	\$0.00	NA	0	\$0.00
Total			278	\$35,507,174.41	100%	0	\$0.00		0	\$0.00
31390PF77		COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA	0	\$0.00
Total			1,376	\$149,338,565.09	100%	0	\$0.00		0	\$0.00
31390PF85		COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA	0	\$0.00
Total			420	\$33,597,531.26	100%	0	\$0.00		0	\$0.00
31390PF93		COUNTRYWIDE HOME	13	\$774,076.89	11.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	84	\$5,995,380.00	88.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,769,456.89	100%	0	\$0.00		0	\$0.00
31390PFB8		COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,957,242.23	100%	0	\$0.00		0	\$0.00
31390PFE2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,119,264.97	100%	0	\$0.00		0	\$0.00
31390PFF9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,747,381.40	100%	0	\$0.00		0	\$0.00
31390PFH5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,274,070.12	100%	0	\$0.00		0	\$0.00
31390PFL6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,312,065.20	100%	0	\$0.00		0	\$0.00
31390PFM4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,830,051.71	100%	0	\$0.00		0	\$0.00
31390PFP7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,304,235.86	100%	0	\$0.00		0	\$0.00
31390PFQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,743,087.95	100%	0	\$0.00		0	\$0.00
31390PFS1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,603,179.29	100%	0	\$0.00		0	\$0.00
31390PFX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,238,321.60	100%	0	\$0.00		0	\$0.00
31390PFY8		COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA	0	\$0.00
Total			878	\$116,648,081.63	100%	0	\$0.00		0	\$0.00
31390PFZ5		COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA	0	\$0.00
Total			424	\$53,246,654.55	100%	0	\$0.00		0	\$0.00
31390PGC5		COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA	0	\$0.00
Total			895	\$153,787,124.93	100%	0	\$0.00		0	\$0.00
31390PGD3		COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	0	\$0.00
Total			4,962	\$794,195,644.90	100%	0	\$0.00		0	\$0.00
31390PGE1		COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$199,945,250.66	100%	0	\$0.00		0	\$0.00
31390PGF8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,628,539.79	100%	0	\$0.00		0	\$0.00
31390PGG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,204,231.84	100%	0	\$0.00		0	\$0.00
31390PGJ0		COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	0	\$0.00

Total			1,351	\$229,863,019.31	100%	0	\$0.00		0	\$0.00
31390PGK7		COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	0	\$0.00
Total			3,521	\$553,718,646.58	100%	0	\$0.00		0	\$0.00
31390PGL5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,983,721.30	100%	0	\$0.00		0	\$0.00
31390PH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,783,469.23	100%	0	\$0.00		0	\$0.00
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,416.89	100%	0	\$0.00		0	\$0.00
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,100,282.53	100%	0	\$0.00		0	\$0.00
31390PH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,791,878.71	100%	0	\$0.00		0	\$0.00
31390PHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,315,140.18	100%	0	\$0.00		0	\$0.00
31390PHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,615.06	100%	0	\$0.00		0	\$0.00
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,880,784.96	100%	0	\$0.00		0	\$0.00
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,883,730.40	100%	0	\$0.00		0	\$0.00
31390PHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,960.83	100%	0	\$0.00		0	\$0.00
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,710,424.54	100%	0	\$0.00		0	\$0.00
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,055,599.14	100%	0	\$0.00		0	\$0.00
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,272,551.05	100%	0	\$0.00		0	\$0.00
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,116,870.16	100%	0	\$0.00		0	\$0.00
31390PJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,863,547.85	100%	0	\$0.00		0	\$0.00
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,775,334.65	100%	0	\$0.00		0	\$0.00
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,340,430.80	100%	0	\$0.00		0	\$0.00
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,864,673.73	100%	0	\$0.00		0	\$0.00
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,599,141.76	100%	0	\$0.00		0	\$0.00
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,698,188.00	100%	0	\$0.00		0	\$0.00
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,194,017.48	100%	0	\$0.00		0	\$0.00
31390PJF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,801,869.80	100%	0	\$0.00		0	\$0.00
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,333,068.25	100%	0	\$0.00		0	\$0.00
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,577,013.73	100%	0	\$0.00		0	\$0.00
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,291,593.12	100%	0	\$0.00		0	\$0.00
31390PJQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,815,528.92	100%	0	\$0.00		0	\$0.00
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,965.08	100%	0	\$0.00		0	\$0.00
31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,599,590.51	100%	0	\$0.00		0	\$0.00
31390PJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,278,738.96	100%	0	\$0.00		0	\$0.00
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,554.00	100%	0	\$0.00		0	\$0.00
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,424,614.74	100%	0	\$0.00		0	\$0.00
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE	151	\$21,907,391.30	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			151	\$21,907,391.30	100%	0	\$0.00		0	\$0.00
31390PK22		BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,940.42	100%	0	\$0.00		0	\$0.00
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,646.14	100%	0	\$0.00		0	\$0.00
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,109,158.73	100%	0	\$0.00		0	\$0.00
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,664,309.68	100%	0	\$0.00		0	\$0.00
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,428,294.98	100%	0	\$0.00		0	\$0.00
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,362.52	100%	0	\$0.00		0	\$0.00
31390PKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,279,890.53	100%	0	\$0.00		0	\$0.00
31390PKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,659,674.73	100%	0	\$0.00		0	\$0.00
31390PKK2		BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$1,588,067.05	97.54%	0	\$0.00	NA	0	\$0.00

	TRUST								
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,628,067.05	100%	0	\$0.00		0	\$0.00
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,898,923.99	100%	0	\$0.00		0	\$0.00
31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,977,920.75	100%	0	\$0.00		0	\$0.00
31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,041,064.58	100%	0	\$0.00		0	\$0.00
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,925.23	100%	0	\$0.00		0	\$0.00
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,602,149.39	100%	0	\$0.00		0	\$0.00
31390PL39	Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,825,644.62	100%	0	\$0.00		0	\$0.00
31390PL96	Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,483,583.85	100%	0	\$0.00		0	\$0.00
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,945,554.81	100%	0	\$0.00		0	\$0.00
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA	0	\$0.00

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Total			102	\$11,211,583.08	100%	0	\$0.00		0	\$0.00
31390PLW5		Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,306.64	100%	0	\$0.00		0	\$0.00
31390PLY1		Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,637,666.16	100%	0	\$0.00		0	\$0.00
31390PLZ8		Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,922,955.65	100%	0	\$0.00		0	\$0.00
31390PMA2		Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,990,980.00	100%	0	\$0.00		0	\$0.00
31390PMB0		Unavailable	140	\$24,769,364.29	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,769,364.29	100%	0	\$0.00		0	\$0.00
31390PMC8		Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,227,282.53	100%	0	\$0.00		0	\$0.00
31390PMD6		Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,005,850.00	100%	0	\$0.00		0	\$0.00
31390PMF1		Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,845,559.36	100%	0	\$0.00		0	\$0.00
31390PMG9		Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,817,567.47	100%	0	\$0.00		0	\$0.00
31390PMH7		Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,110.40	100%	0	\$0.00		0	\$0.00
31390PMK0		Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,425,758.97	100%	0	\$0.00		0	\$0.00
31390PR25		RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,150.00	12.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,991,282.03	100%	0	\$0.00		0	\$0.00
31390PR33		RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,932,200.00	100%	0	\$0.00		0	\$0.00
31390PRU3		THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$456,382.19	100%	0	\$0.00		0	\$0.00
31390PSC2		RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,300,550.00	100%	0	\$0.00		0	\$0.00
31390PSG3		RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,300.00	100%	0	\$0.00		0	\$0.00
31390PT23		IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,401,582.27	100%	0	\$0.00		0	\$0.00
31390PT31		IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,805,556.02	100%	0	\$0.00		0	\$0.00
31390PT49		IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,850.00	100%	0	\$0.00		0	\$0.00
31390PT56		IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,318.00	100%	0	\$0.00		0	\$0.00
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,797,652.69	100%	0	\$0.00		0	\$0.00
31390PT98		IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,804,150.00	100%	0	\$0.00		0	\$0.00
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,770.00	100%	0	\$0.00		0	\$0.00
31390PUB1		IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,028,870.00	100%	0	\$0.00		0	\$0.00
31390PUC9		IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,566,662.00	100%	0	\$0.00		0	\$0.00
31390PUD7		IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,915,704.43	100%	0	\$0.00		0	\$0.00
31390PUE5		IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,996,265.75	100%	0	\$0.00		0	\$0.00
31390PUF2		IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,011,700.00	100%	0	\$0.00		0	\$0.00
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,312,905.00	100%	0	\$0.00		0	\$0.00
31390PVL8		IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,703,615.75	100%	0	\$0.00		0	\$0.00
31390PVN4		IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,668,240.90	100%	0	\$0.00		0	\$0.00
31390PWN3		Unavailable	3	\$493,876.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$493,876.83	100%	0	\$0.00		0	\$0.00
31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,096.34	100%	0	\$0.00		0	\$0.00

31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,726,823.00	100%	0	\$0.00		0	\$0.00
31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$463,524.92	100%	0	\$0.00		0	\$0.00
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,031,331.79	100%	0	\$0.00		0	\$0.00
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,514,020.95	100%	0	\$0.00		0	\$0.00
31390Q4D4	Unavailable	27	\$2,916,685.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,916,685.55	100%	0	\$0.00		0	\$0.00
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,182,168.72	100%	0	\$0.00		0	\$0.00
31390Q4Z5	FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$842,853.56	100%	0	\$0.00		0	\$0.00
31390Q5A9	FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,517,667.58	100%	0	\$0.00		0	\$0.00
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA	0	\$0.00
Total		564	\$86,041,601.21	100%	0	\$0.00		0	\$0.00
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,057,966.01	100%	0	\$0.00		0	\$0.00
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,034,091.33	100%	0	\$0.00		0	\$0.00

31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,148,677.46	100%	0	\$0.00		0	\$0.00
31390Q5M3	THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,937.15	10%	0	\$0.00	NA	0	\$0.00
Total		11	\$729,027.83	100%	0	\$0.00		0	\$0.00
31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,003,669.62	100%	0	\$0.00		0	\$0.00
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,257,425.01	100%	0	\$0.00		0	\$0.00
31390Q5R2	THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,449,096.87	11.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,389,591.69	100%	0	\$0.00		0	\$0.00
31390Q5S0	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,715.09	8.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,072,562.42	100%	0	\$0.00		0	\$0.00
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$520,895.50	100%	0	\$0.00		0	\$0.00
31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,454,191.03	100%	0	\$0.00		0	\$0.00
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,743,659.56	100%	0	\$0.00		0	\$0.00
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,251,500.00	100%	0	\$0.00		0	\$0.00

31390QEM3	Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,876.17	100%	0	\$0.00		0	\$0.00
31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	0	\$0.00
Total		319	\$48,405,017.87	100%	0	\$0.00		0	\$0.00
31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,141,369.74	100%	0	\$0.00		0	\$0.00
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,200.33	100%	0	\$0.00		0	\$0.00
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,942,637.42	91.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,331,969.89	100%	0	\$0.00		0	\$0.00
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,970,367.84	100%	0	\$0.00		0	\$0.00
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,618,100.00	100%	0	\$0.00		0	\$0.00
31390QFB6	WEBSTER BANK	6	\$1,109,500.00	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,537,500.00	69.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,647,000.00	100%	0	\$0.00		0	\$0.00
31390QFC4	WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,187,451.05	86.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,856,720.44	100%	0	\$0.00		0	\$0.00
31390QFD2	WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,744,600.00	66.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,148,400.00	100%	0	\$0.00		0	\$0.00
31390QFE0	WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,309,299.56	68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,395,799.56	100%	0	\$0.00		0	\$0.00
31390QFF7		WEBSTER BANK	2	\$184,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,651,460.96	93.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,835,460.96	100%	0	\$0.00		0	\$0.00
31390QFH3		REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,049,352.87	100%	0	\$0.00		0	\$0.00
31390QFJ9		REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,257,929.52	100%	0	\$0.00		0	\$0.00
31390QFK6		REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,360,440.62	100%	0	\$0.00		0	\$0.00
31390QFL4		REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,492.05	100%	0	\$0.00		0	\$0.00
31390QFN0		WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,485,377.08	100%	0	\$0.00		0	\$0.00
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	0	\$0.00
Total			528	\$87,605,548.61	100%	0	\$0.00		0	\$0.00
31390QFQ3		WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,365,175.87	100%	0	\$0.00		0	\$0.00
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	0	\$0.00
Total			525	\$91,171,027.67	100%	0	\$0.00		0	\$0.00
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	0	\$0.00

Total			476	\$80,658,340.09	100%	0	\$0.00		0	\$0.00
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	0	\$0.00
Total			434	\$76,570,981.62	100%	0	\$0.00		0	\$0.00
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA	0	\$0.00
Total			585	\$101,630,805.56	100%	0	\$0.00		0	\$0.00
31390QFW0		WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,301,651.22	100%	0	\$0.00		0	\$0.00
31390QFX8		WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	0	\$0.00
Total			495	\$87,935,159.73	100%	0	\$0.00		0	\$0.00
31390QFY6		WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	0	\$0.00
Total			522	\$83,960,942.47	100%	0	\$0.00		0	\$0.00
31390QFZ3		WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0	\$0.00
Total			592	\$104,320,368.62	100%	0	\$0.00		0	\$0.00
31390QJT3		WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,928,631.69	100%	0	\$0.00		0	\$0.00
31390QL78		Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,485,513.73	100%	0	\$0.00		0	\$0.00
31390QL86		Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,713,380.51	100%	0	\$0.00		0	\$0.00
31390QL94		CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,542,208.24	100%	0	\$0.00		0	\$0.00

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31390QM51		Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,325,853.88	100%	0	\$0.00		0	\$0.00
31390QMA0		CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,982,023.18	100%	0	\$0.00		0	\$0.00
31390QMC6		CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,029,694.84	100%	0	\$0.00		0	\$0.00
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,706,038.64	100%	0	\$0.00		0	\$0.00
31390QMG7		Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,099,179.46	100%	0	\$0.00		0	\$0.00
31390QML6		WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,937,317.00	100%	0	\$0.00		0	\$0.00
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,228.73	100%	0	\$0.00		0	\$0.00
31390QMY8		WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,000,231.41	100%	0	\$0.00		0	\$0.00
31390QMZ5		WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,461,533.46	100%	0	\$0.00		0	\$0.00
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,075.04	100%	0	\$0.00		0	\$0.00
31390QN43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,063,582.19	100%	0	\$0.00		0	\$0.00
31390QN50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA	0	\$0.00
Total			392	\$80,794,401.15	100%	0	\$0.00		0	\$0.00
31390QN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,400,246.87	100%	0	\$0.00		0	\$0.00
31390QN84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,450.00	100%	0	\$0.00		0	\$0.00
31390QN92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,883,498.46	100%	0	\$0.00		0	\$0.00
31390QND3		AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,007,268.43	100%	0	\$0.00		0	\$0.00
31390QNF8		AMERICAN HOME FUNDING INC.	37	\$5,007,676.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,007,676.49	100%	0	\$0.00		0	\$0.00
31390QNG6		AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,005,388.84	100%	0	\$0.00		0	\$0.00
31390QNH4		AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,754.56	100%	0	\$0.00		0	\$0.00
31390QNJ0		AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,002,307.13	100%	0	\$0.00		0	\$0.00
31390QNL5		AMERICAN HOME FUNDING	22	\$3,801,440.09	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			22	\$3,801,440.09	100%	0	\$0.00		0
31390QNM3		AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA	0
Total			85	\$13,501,365.71	100%	0	\$0.00		0
31390QNT8		REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA	0
Total			29	\$1,282,547.62	100%	0	\$0.00		0
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	0
Total			30	\$3,563,029.03	100%	0	\$0.00		0
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	0
		Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	0
Total			45	\$7,107,757.68	100%	0	\$0.00		0
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	0
		Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	0
Total			34	\$3,919,874.49	100%	0	\$0.00		0
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	0
		Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	0
Total			51	\$6,439,159.80	100%	0	\$0.00		0
31390QPA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA	0
		Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	0
Total			29	\$6,110,056.20	100%	0	\$0.00		0
31390QPE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA	0
Total			9	\$1,296,850.00	100%	0	\$0.00		0
31390QPJ8		Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	0
Total			92	\$13,657,686.31	100%	0	\$0.00		0
31390QPK5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA	0

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		Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,385,686.87	100%	0	\$0.00		0	\$0.00
31390QPL3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,286,286.31	100%	0	\$0.00		0	\$0.00
31390QPM1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,176,730.63	100%	0	\$0.00		0	\$0.00
31390QPN9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,405,508.95	100%	0	\$0.00		0	\$0.00
31390QPP4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,633,876.19	100%	0	\$0.00		0	\$0.00
31390QPQ2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,248,572.12	100%	0	\$0.00		0	\$0.00
31390QPR0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,155,559.81	100%	0	\$0.00		0	\$0.00
31390QPS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,036,510.47	100%	0	\$0.00		0	\$0.00
31390QPU3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,551,365.77	100%	0	\$0.00		0	\$0.00
31390QPV1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	0	\$0.00

Total			124	\$19,656,103.78	100%	0	\$0.00		0	\$0.00
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,220,394.62	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$608,661.92	33.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,829,056.54	100%	0	\$0.00		0	\$0.00
31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION		41	\$6,169,227.64	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,636,365.95	37.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,805,593.59	100%	0	\$0.00		0	\$0.00
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION		49	\$8,837,521.93	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$22,094,864.41	71.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,932,386.34	100%	0	\$0.00		0	\$0.00
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION		35	\$3,435,301.38	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,263,511.66	70.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,698,813.04	100%	0	\$0.00		0	\$0.00
31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION		48	\$4,757,304.70	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$10,345,089.32	68.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,102,394.02	100%	0	\$0.00		0	\$0.00
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$939,622.08	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$586,074.37	38.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,525,696.45	100%	0	\$0.00		0	\$0.00
31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$632,534.10	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$373,495.12	37.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,029.22	100%	0	\$0.00		0	\$0.00
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$2,602,248.84	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,196,677.02	31.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,798,925.86	100%	0	\$0.00		0	\$0.00
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION		35	\$7,790,506.86	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,748,846.28	55.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,539,353.14	100%	0	\$0.00		0	\$0.00

31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$31,696,388.10	100%	0	\$0.00		0	\$0.00
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA	0	\$0.00
Total		220	\$44,844,261.43	100%	0	\$0.00		0	\$0.00
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,285,120.24	100%	0	\$0.00		0	\$0.00
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA	0	\$0.00
Total		228	\$46,466,778.43	100%	0	\$0.00		0	\$0.00
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA	0	\$0.00
Total		240	\$45,956,189.04	100%	0	\$0.00		0	\$0.00
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA	0	\$0.00
Total		235	\$46,380,292.55	100%	0	\$0.00		0	\$0.00
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA	0	\$0.00
Total		242	\$44,371,348.29	100%	0	\$0.00		0	\$0.00
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,382,402.96	100%	0	\$0.00		0	\$0.00
31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,542,392.94	100%	0	\$0.00		0	\$0.00

31390QQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,947,641.35	100%	0	\$0.00		0	\$0.00
31390QR31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,504,626.49	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,684,813.10	59.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,189,439.59	100%	0	\$0.00		0	\$0.00
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$26,891,193.26	100%	0	\$0.00		0	\$0.00
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,395,092.99	100%	0	\$0.00		0	\$0.00
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA	0	\$0.00
Total		183	\$28,411,987.60	100%	0	\$0.00		0	\$0.00
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,454,177.88	100%	0	\$0.00		0	\$0.00
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA	0	\$0.00
Total		243	\$35,245,110.67	100%	0	\$0.00		0	\$0.00
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,643,993.43	100%	0	\$0.00		0	\$0.00
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,328,378.93	100%	0	\$0.00		0	\$0.00
31390QRB3	CHASE MANHATTAN	147	\$14,448,918.67	52.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,279,222.45	100%	0	\$0.00		0	\$0.00
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,024,329.32	100%	0	\$0.00		0	\$0.00
31390QRD9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,509.16	100%	0	\$0.00		0	\$0.00
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,937,622.46	100%	0	\$0.00		0	\$0.00
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA	0	\$0.00
Total			366	\$24,727,740.63	100%	0	\$0.00		0	\$0.00
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,229,447.67	100%	0	\$0.00		0	\$0.00
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA	0	\$0.00
Total			408	\$25,734,030.91	100%	0	\$0.00		0	\$0.00
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,115,384.28	100%	0	\$0.00		0	\$0.00
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA	0	\$0.00
Total			241	\$42,060,808.76	100%	0	\$0.00		0	\$0.00
31390QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,971,192.74	100%	0	\$0.00		0	\$0.00
31390QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA	0	\$0.00
Total			433	\$71,207,410.07	100%	0	\$0.00		0	\$0.00
31390QRP2		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,403,472.84	100%	0	\$0.00		0	\$0.00
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,409,442.93	100%	0	\$0.00		0	\$0.00
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,139,571.60	100%	0	\$0.00		0	\$0.00
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,240.73	100%	0	\$0.00		0	\$0.00
31390QRU1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,149,885.38	100%	0	\$0.00		0	\$0.00
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,854,632.91	100%	0	\$0.00		0	\$0.00
31390QRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,582,781.29	100%	0	\$0.00		0	\$0.00
31390QS89		WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,023,840.09	81.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,706,973.00	100%	0	\$0.00		0	\$0.00

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31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$12,979,216.91	61.95%	0	\$0.00	NA	0	\$0.00
Total		341	\$20,951,631.99	100%	0	\$0.00		0	\$0.00
31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,039,834.14	19.87%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,432,525.22	100%	0	\$0.00		0	\$0.00
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,252,552.67	17.98%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,782,104.47	100%	0	\$0.00		0	\$0.00
31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,825,504.13	33.09%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,694,897.77	100%	0	\$0.00		0	\$0.00
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA	0	\$0.00
Total		264	\$30,131,149.93	100%	0	\$0.00		0	\$0.00
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,797,835.73	27.68%	0	\$0.00	NA	0	\$0.00
Total		250	\$28,168,956.82	100%	0	\$0.00		0	\$0.00
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,978,619.15	20.24%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,713,248.35	100%	0	\$0.00		0	\$0.00
31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,085,808.66	100%	0	\$0.00		0	\$0.00
31390QSH9	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA	0	\$0.00
Total		273	\$29,813,209.53	100%	0	\$0.00		0	\$0.00

31390QSJ5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,818,668.06	100%	0	\$0.00		0	\$0.00
31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,622,486.57	100%	0	\$0.00		0	\$0.00
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,112,248.05	100%	0	\$0.00		0	\$0.00
31390QSM8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,768,412.18	100%	0	\$0.00		0	\$0.00
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,840,544.24	100%	0	\$0.00		0	\$0.00
31390QST3	CHEVY CHASE SAVINGS BANK FSB	29	\$4,780,592.55	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,761,616.99	26.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,542,209.54	100%	0	\$0.00		0	\$0.00
31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,800,218.10	100%	0	\$0.00		0	\$0.00
31390QT21	WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,453,183.61	100%	0	\$0.00		0	\$0.00
31390QT39	WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,521,880.69	32.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,674,671.41	100%	0	\$0.00		0	\$0.00
31390QTA3	WASHINGTON MUTUAL	520	\$32,420,306.85	54.79%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA	0	\$0.00
Total			936	\$59,168,758.96	100%	0	\$0.00		0	\$0.00
31390QTB1		WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,796,395.70	100%	0	\$0.00		0	\$0.00
31390QTD7		WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,199,646.20	100%	0	\$0.00		0	\$0.00
31390QTE5		WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA	0	\$0.00
Total			372	\$61,382,992.54	100%	0	\$0.00		0	\$0.00
31390QTG0		WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,841,651.94	100%	0	\$0.00		0	\$0.00
31390QTH8		WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA	0	\$0.00
Total			600	\$85,681,756.09	100%	0	\$0.00		0	\$0.00
31390QTJ4		WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA	0	\$0.00
Total			598	\$90,573,813.13	100%	0	\$0.00		0	\$0.00
31390QTK1		WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,702,061.10	100%	0	\$0.00		0	\$0.00
31390QTL9		WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,283,429.26	52.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,200,430.96	100%	0	\$0.00		0	\$0.00
31390QTM7		WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA	0	\$0.00
Total			299	\$45,972,411.15	100%	0	\$0.00		0	\$0.00
31390QTV7		WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,149,690.26	69.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,859,431.67	100%	0	\$0.00		0	\$0.00
31390QTW5		WASHINGTON MUTUAL BANK, FA	29	\$3,438,660.30	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,970,786.54	53.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,409,446.84	100%	0	\$0.00		0	\$0.00
31390QTX3		WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA	0	\$0.00
Total			572	\$74,964,207.59	100%	0	\$0.00		0	\$0.00
31390QTY1		WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,074,220.41	50.11%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,100,829.37	100%	0	\$0.00		0	\$0.00
31390QTZ8		WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,914,580.09	44.76%	0	\$0.00	NA	0	\$0.00
Total			320	\$46,723,226.76	100%	0	\$0.00		0	\$0.00
31390QU94		WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,046,728.96	100%	0	\$0.00		0	\$0.00
31390QUK9		Unavailable	136	\$16,940,131.43	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,940,131.43	100%	0	\$0.00		0	\$0.00
31390QUL7		Unavailable	66	\$8,485,764.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,485,764.45	100%	0	\$0.00		0	\$0.00
31390QUM5		WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$55,381,485.43	98.93%	0	\$0.00	NA	0	\$0.00
Total			417	\$55,979,485.43	100%	0	\$0.00		0	\$0.00
31390QUN3		Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,120,475.91	100%	0	\$0.00		0	\$0.00

31390QUP8	WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$27,090,968.27	99.63%	0	\$0.00	NA	0	\$0.00
Total		192	\$27,190,968.27	100%	0	\$0.00		0	\$0.00
31390QUQ6	Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,005,464.76	100%	0	\$0.00		0	\$0.00
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,887.29	100%	0	\$0.00		0	\$0.00
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,650.00	100%	0	\$0.00		0	\$0.00
31390QVH5	U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,936,331.78	100%	0	\$0.00		0	\$0.00
31390QVJ1	U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,108,701.17	100%	0	\$0.00		0	\$0.00
31390QVK8	U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,942,323.72	74.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,313,429.54	100%	0	\$0.00		0	\$0.00
31390QVQ5	U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,184,302.39	100%	0	\$0.00		0	\$0.00
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,623.54	100%	0	\$0.00		0	\$0.00
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,238,166.86	100%	0	\$0.00		0	\$0.00
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,720,303.40	100%	0	\$0.00		0	\$0.00
31390QWW1		56	\$9,774,001.72	96.95%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,082,001.72	100%	0	\$0.00		0	\$0.00
31390QWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,053,257.89	100%	0	\$0.00		0	\$0.00
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,983,512.80	100%	0	\$0.00		0	\$0.00
31390QWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,173,226.42	100%	0	\$0.00		0	\$0.00
31390QX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,809,004.10	100%	0	\$0.00		0	\$0.00
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,974,387.79	100%	0	\$0.00		0	\$0.00
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,974,902.54	100%	0	\$0.00		0	\$0.00
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$16,139,598.49	100%	0	\$0.00		0	\$0.00
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,208,989.00	100%	0	\$0.00		0	\$0.00
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,226,400.63	100%	0	\$0.00		0	\$0.00
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,450,927.01	100%	0	\$0.00		0	\$0.00
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,718,743.55	100%	0	\$0.00		0	\$0.00
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,691,176.50	100%	0	\$0.00		0	\$0.00
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,159,250.34	100%	0	\$0.00		0	\$0.00
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	0	\$0.00

Total			63	\$3,431,375.91	100%	0	\$0.00		0	\$0.00
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,648,619.60	100%	0	\$0.00		0	\$0.00
31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,752,266.61	100%	0	\$0.00		0	\$0.00
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,448,179.34	100%	0	\$0.00		0	\$0.00
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,130,718.51	100%	0	\$0.00		0	\$0.00
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,342,202.12	100%	0	\$0.00		0	\$0.00
31390QXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,763,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,763,660.00	100%	0	\$0.00		0	\$0.00
31390QXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,239.00	100%	0	\$0.00		0	\$0.00

31390QXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,456,200.00	100%	0	\$0.00		0	\$0.00
31390QXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,014,456.35	100%	0	\$0.00		0	\$0.00
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,056,061.00	100%	0	\$0.00		0	\$0.00
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,157,022.69	100%	0	\$0.00		0	\$0.00
31390QY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,358,338.35	100%	0	\$0.00		0	\$0.00
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,154,221.00	100%	0	\$0.00		0	\$0.00
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,648,714.46	100%	0	\$0.00		0	\$0.00
31390QYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,019,453.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,019,453.73	100%	0	\$0.00		0	\$0.00
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,385,845.65	100%	0	\$0.00		0	\$0.00
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,094,426.24	100%	0	\$0.00		0	\$0.00
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,437,815.26	100%	0	\$0.00		0	\$0.00
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,907,538.11	100%	0	\$0.00		0	\$0.00
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,231,502.00	100%	0	\$0.00		0	\$0.00
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,532,157.48	100%	0	\$0.00		0	\$0.00
31390QYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,695,550.41	100%	0	\$0.00		0	\$0.00
31390QYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,566,191.18	100%	0	\$0.00		0	\$0.00
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,281,041.38	100%	0	\$0.00		0	\$0.00
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,183,406.00	100%	0	\$0.00		0	\$0.00
31390QYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,655,768.44	100%	0	\$0.00		0	\$0.00
31390QYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,127.58	100%	0	\$0.00		0	\$0.00
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,802,644.23	100%	0	\$0.00		0	\$0.00
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,055,161.50	100%	0	\$0.00		0	\$0.00
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,997,691.54	100%	0	\$0.00		0	\$0.00
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$9,653,478.18	95.77%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,080,328.85	100%	0	\$0.00		0	\$0.00
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,782.30	100%	0	\$0.00		0	\$0.00
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,862,639.57	100%	0	\$0.00		0	\$0.00
31390R5E9		Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,631.13	100%	0	\$0.00		0	\$0.00
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,963,785.15	100%	0	\$0.00		0	\$0.00
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,844,754.79	100%	0	\$0.00		0	\$0.00
31390R5N9		WASHINGTON MUTUAL BANK, FA	6	\$404,736.78	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$830,807.06	67.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,235,543.84	100%	0	\$0.00		0	\$0.00
31390R5Q2		Unavailable	2	\$93,960.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$93,960.68	100%	0	\$0.00		0	\$0.00
31390R5T6		WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$513,626.89	100%	0	\$0.00		0	\$0.00
31390R5U3		WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,417,334.05	100%	0	\$0.00		0	\$0.00
31390R5V1			1	\$23,598.37	3.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$726,565.63	100%	0	\$0.00		0	\$0.00
31390R6D0		Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,938,141.21	100%	0	\$0.00		0	\$0.00
31390R6E8		PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,031,796.39	100%	0	\$0.00		0	\$0.00
31390R6G3		IRWIN MORTGAGE CORPORATION	8	\$734,000.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,801,950.00	71.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,535,950.00	100%	0	\$0.00		0	\$0.00
31390R7H0		IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,135.18	100%	0	\$0.00		0	\$0.00
31390R7J6		IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,241,750.00	100%	0	\$0.00		0	\$0.00
31390RAA1		COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,565.41	100%	0	\$0.00		0	\$0.00
31390RAB9		COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,036,752.61	100%	0	\$0.00		0	\$0.00
31390RAC7		COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,224.45	100%	0	\$0.00		0	\$0.00
31390RB77		CHEVY CHASE SAVINGS BANK FSB	16	\$1,525,927.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,525,927.46	100%	0	\$0.00		0	\$0.00
31390RBX0		Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,632,569.67	100%	0	\$0.00		0	\$0.00
31390RBY8		Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$3,630,234.22	100%	0	\$0.00		0	\$0.00
31390RCA9		CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,844.54	100%	0	\$0.00		0	\$0.00
31390REC3		WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,787,608.98	100%	0	\$0.00		0	\$0.00
31390RED1		WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA	0	\$0.00
Total			361	\$24,367,843.75	100%	0	\$0.00		0	\$0.00
31390REE9		WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,447,948.97	100%	0	\$0.00		0	\$0.00
31390REF6		WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA	0	\$0.00
Total			237	\$37,144,615.25	100%	0	\$0.00		0	\$0.00
31390REG4		WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,168,787.51	100%	0	\$0.00		0	\$0.00
31390REH2		WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,258,899.65	100%	0	\$0.00		0	\$0.00
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA	0	\$0.00
Total			297	\$48,210,401.40	100%	0	\$0.00		0	\$0.00
31390REK5		WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,726,362.78	100%	0	\$0.00		0	\$0.00

31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,291,743.79	100%	0	\$0.00		0	\$0.00
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,789,685.58	100%	0	\$0.00		0	\$0.00
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	0	\$0.00
Total		342	\$48,416,900.17	100%	0	\$0.00		0	\$0.00
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,166,184.31	100%	0	\$0.00		0	\$0.00
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,804,447.35	100%	0	\$0.00		0	\$0.00
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,515,766.01	100%	0	\$0.00		0	\$0.00
31390RH22	Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,727,935.00	100%	0	\$0.00		0	\$0.00
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,092,384.25	100%	0	\$0.00		0	\$0.00
31390RJ46	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,238.10	17.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$508,976.86	100%	0	\$0.00		0	\$0.00
31390RJ53	WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,879.43	20.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,549,109.25	100%	0	\$0.00		0	\$0.00

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31390RJ61		Unavailable	8	\$438,773.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$438,773.42	100%	0	\$0.00		0	\$0.00
31390RV6		WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,731,890.49	100%	0	\$0.00		0	\$0.00
31390RJW4		WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,643.12	100%	0	\$0.00		0	\$0.00
31390RKC6		M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,120.26	100%	0	\$0.00		0	\$0.00
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,228,900.85	100%	0	\$0.00		0	\$0.00
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,202,642.17	100%	0	\$0.00		0	\$0.00
31390RL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,714,549.65	100%	0	\$0.00		0	\$0.00
31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,694,911.66	100%	0	\$0.00		0	\$0.00
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,503,851.62	100%	0	\$0.00		0	\$0.00
31390RL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,233,868.89	100%	0	\$0.00		0	\$0.00
31390RL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,025,918.32	100%	0	\$0.00		0	\$0.00
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,014.82	100%	0	\$0.00		0	\$0.00
31390RLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,896.81	100%	0	\$0.00		0	\$0.00
31390RMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,203,771.22	100%	0	\$0.00		0	\$0.00
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,285,981.23	100%	0	\$0.00		0	\$0.00
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA	0	\$0.00

Total			122	\$11,975,890.73	100%	0	\$0.00		0	\$0.00
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,992,806.81	100%	0	\$0.00		0	\$0.00
31390RME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,160,429.92	100%	0	\$0.00		0	\$0.00
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,972,071.94	100%	0	\$0.00		0	\$0.00
31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,067.00	100%	0	\$0.00		0	\$0.00
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,055,980.88	100%	0	\$0.00		0	\$0.00
31390RMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,087,650.81	100%	0	\$0.00		0	\$0.00
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,098,521.83	100%	0	\$0.00		0	\$0.00
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,386,805.00	100%	0	\$0.00		0	\$0.00
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,437,180.00	100%	0	\$0.00		0	\$0.00
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,448,778.96	100%	0	\$0.00		0	\$0.00
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$46,360,191.86	100%	0	\$0.00		0	\$0.00
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,287,062.82	100%	0	\$0.00		0	\$0.00
31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,908,473.18	100%	0	\$0.00		0	\$0.00
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,282,871.48	100%	0	\$0.00		0	\$0.00
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$166,008,911.13	100%	0	\$0.00		0	\$0.00
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,583,496.22	100%	0	\$0.00		0	\$0.00
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,574,177.49	100%	0	\$0.00		0	\$0.00
31390S3M1			40	\$5,949,333.90	100%	0	\$0.00	NA	0	\$0.00

		MERRILL LYNCH CREDIT CORPORATION								
Total			40	\$5,949,333.90	100%	0	\$0.00		0	\$0.00
31390S3N9		Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,108,977.96	100%	0	\$0.00		0	\$0.00
31390S3Q2		Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,256,555.70	100%	0	\$0.00		0	\$0.00
31390SA27		Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,383,101.88	100%	0	\$0.00		0	\$0.00
31390SA68		Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,166,175.98	100%	0	\$0.00		0	\$0.00
31390SA84		Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,198,876.79	100%	0	\$0.00		0	\$0.00
31390SA92		Unavailable	36	\$6,454,850.02	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,454,850.02	100%	0	\$0.00		0	\$0.00
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,558.00	100%	0	\$0.00		0	\$0.00
31390SB67		FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$45,074,974.23	100%	0	\$0.00		0	\$0.00
31390SBA8		Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,853.10	100%	0	\$0.00		0	\$0.00
31390SBB6		GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,154,933.58	100%	0	\$0.00		0	\$0.00
31390SBD2		GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,608,356.95	100%	0	\$0.00		0	\$0.00
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,952.00	100%	0	\$0.00		0	\$0.00

31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,954,116.64	100%	0	\$0.00		0	\$0.00
31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,290,358.64	100%	0	\$0.00		0	\$0.00
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,887,767.46	100%	0	\$0.00		0	\$0.00
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,839,323.07	100%	0	\$0.00		0	\$0.00
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,072.19	100%	0	\$0.00		0	\$0.00
31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,375,863.99	100%	0	\$0.00		0	\$0.00
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA	0	\$0.00
Total		298	\$43,583,851.46	100%	0	\$0.00		0	\$0.00
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,609,076.80	100%	0	\$0.00		0	\$0.00
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,399,810.57	100%	0	\$0.00		0	\$0.00
31390SCW9	WASHINGTON MUTUAL BANK, FA	19	\$1,536,994.00	14.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$9,149,638.46	85.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,686,632.46	100%	0	\$0.00		0	\$0.00
31390SCX7		WASHINGTON MUTUAL BANK, FA	1	\$92,473.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,493,328.68	97.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,585,801.68	100%	0	\$0.00		0	\$0.00
31390SDC2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,986,328.94	100%	0	\$0.00		0	\$0.00
31390SDD0		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,610,077.53	100%	0	\$0.00		0	\$0.00
31390SFW6		Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,093,177.17	100%	0	\$0.00		0	\$0.00
31390SFX4		Unavailable	67	\$4,478,065.24	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,478,065.24	100%	0	\$0.00		0	\$0.00
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,971,549.70	100%	0	\$0.00		0	\$0.00
31390SGL9		WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,364,094.08	64.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,854,056.82	100%	0	\$0.00		0	\$0.00
31390SGM7		WACHOVIA MORTGAGE CORPORATION	13	\$1,229,805.30	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,262,813.66	64.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,492,618.96	100%	0	\$0.00		0	\$0.00
31390SH79		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,355,746.45	100%	0	\$0.00		0	\$0.00
31390SH87		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,221,788.59	100%	0	\$0.00		0	\$0.00
31390SH95		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,404,001.15	100%	0	\$0.00		0	\$0.00
31390SJA0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,323,384.36	100%	0	\$0.00		0	\$0.00
31390SJB8		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,379,523.00	100%	0	\$0.00		0	\$0.00
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,623,848.98	100%	0	\$0.00		0	\$0.00
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,079,229.91	100%	0	\$0.00		0	\$0.00
31390SJG7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,503.10	100%	0	\$0.00		0	\$0.00
31390SK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,546,063.08	100%	0	\$0.00		0	\$0.00
31390SK34		NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,401.50	100%	0	\$0.00		0	\$0.00
31390SK42		NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,757,341.78	100%	0	\$0.00		0	\$0.00
31390SK59		NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,030.48	100%	0	\$0.00		0	\$0.00

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31390SK67	COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,209,027.46	47.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,547,688.62	100%	0	\$0.00		0	\$0.00
31390SK83	Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,383,379.73	100%	0	\$0.00		0	\$0.00
31390SKZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,681,771.69	100%	0	\$0.00		0	\$0.00
31390SL82	UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,465,600.00	48.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,018,900.47	100%	0	\$0.00		0	\$0.00
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$814,039.36	100%	0	\$0.00		0	\$0.00
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$3,348,293.20	100%	0	\$0.00		0	\$0.00
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,066,263.42	100%	0	\$0.00		0	\$0.00
31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,365,716.98	100%	0	\$0.00		0	\$0.00
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,547,483.25	100%	0	\$0.00		0	\$0.00
31390ST27	BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$863,300.00	15.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,529,532.00	100%	0	\$0.00		0	\$0.00
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA	0	\$0.00
Total		420	\$70,123,699.26	100%	0	\$0.00		0	\$0.00
31390ST43	BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,273,832.48	11.13%	0	\$0.00	NA	0	\$0.00
Total		376	\$20,436,819.09	100%	0	\$0.00		0	\$0.00

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31390STA9		Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,598,061.60	100%	0	\$0.00		0	\$0.00
31390STB7		WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,699,481.23	100%	0	\$0.00		0	\$0.00
31390STC5		WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,229,034.77	100%	0	\$0.00		0	\$0.00
31390STE1		WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,592,613.49	100%	0	\$0.00		0	\$0.00
31390STF8		WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,561,785.61	100%	0	\$0.00		0	\$0.00
31390STG6		WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$64,390,317.74	100%	0	\$0.00		0	\$0.00
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$260,581,381.21	100%	0	\$0.00		0	\$0.00
31390STP6		WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,882.55	100%	0	\$0.00		0	\$0.00
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,753,431.29	100%	0	\$0.00		0	\$0.00
31390STR2		WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$59,680,167.35	100%	0	\$0.00		0	\$0.00
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,091,510.00	100%	0	\$0.00		0	\$0.00
31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,288,563.17	100%	0	\$0.00		0	\$0.00
31390SU66	FIRST HORIZON HOME LOAN CORPORATION		28	\$2,579,959.62	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,852,037.47	41.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,431,997.09	100%	0	\$0.00		0	\$0.00
31390SU74	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,586,454.03	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,086,917.28	40.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,673,371.31	100%	0	\$0.00		0	\$0.00
31390SU82	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,454,269.69	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,555,370.37	64.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,009,640.06	100%	0	\$0.00		0	\$0.00
31390SV24	CHASE MANHATTAN MORTGAGE CORPORATION		19	\$1,782,130.17	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,485,995.08	58.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,268,125.25	100%	0	\$0.00		0	\$0.00
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$766,102.86	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,195,899.58	74.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,962,002.44	100%	0	\$0.00		0	\$0.00
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$1,034,937.47	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$689,417.20	39.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,724,354.67	100%	0	\$0.00		0	\$0.00
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION		38	\$5,712,754.80	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,956,456.36	63.54%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,669,211.16	100%	0	\$0.00		0	\$0.00
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION		174	\$25,185,731.66	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,698,067.87	27.8%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,883,799.53	100%	0	\$0.00		0	\$0.00
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION		131	\$14,519,440.96	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,138,995.04	29.72%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,658,436.00	100%	0	\$0.00		0	\$0.00

31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,573,973.84	27.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,715,789.88	100%	0	\$0.00		0	\$0.00
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,845,688.92	14.67%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,582,028.21	100%	0	\$0.00		0	\$0.00
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,371,123.92	100%	0	\$0.00		0	\$0.00
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,283,913.35	49.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,696,323.41	100%	0	\$0.00		0	\$0.00
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,151,411.77	100%	0	\$0.00		0	\$0.00
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,393,171.48	100%	0	\$0.00		0	\$0.00
31390SWF4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,766,661.01	100%	0	\$0.00		0	\$0.00
31390SWG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,060,418.74	80.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,773.39	100%	0	\$0.00		0	\$0.00
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,422,531.49	100%	0	\$0.00		0	\$0.00

31390SWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,021,587.13	94.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,078,215.59	100%	0	\$0.00		0	\$0.00
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,476,488.29	100%	0	\$0.00		0	\$0.00
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,664,106.75	100%	0	\$0.00		0	\$0.00
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA	0	\$0.00
Total		237	\$45,376,114.08	100%	0	\$0.00		0	\$0.00
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,410,294.78	100%	0	\$0.00		0	\$0.00
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,238,743.19	100%	0	\$0.00		0	\$0.00
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,066,848.42	100%	0	\$0.00		0	\$0.00
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,822,254.54	100%	0	\$0.00		0	\$0.00
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,547,999.78	100%	0	\$0.00		0	\$0.00
31390SWW7	CHASE MANHATTAN	30	\$5,142,429.71	37.95%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,548,938.52	100%	0	\$0.00		0	\$0.00
31390SWY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,860,257.49	100%	0	\$0.00		0	\$0.00
31390SWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,328,821.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,523,093.73	100%	0	\$0.00		0	\$0.00
31390SYB1		LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,126,831.58	100%	0	\$0.00		0	\$0.00
31390SYC9		LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,363,723.46	100%	0	\$0.00		0	\$0.00
31390SYZ8		LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,281,890.77	100%	0	\$0.00		0	\$0.00
31390SZK0		LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,095,129.72	100%	0	\$0.00		0	\$0.00
31390SZL8		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,373,429.74	100%	0	\$0.00		0	\$0.00
31390SZM6		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,538,910.51	100%	0	\$0.00		0	\$0.00
31390SZN4		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,213,285.04	100%	0	\$0.00		0	\$0.00
31390T6S3		Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,983,318.21	100%	0	\$0.00		0	\$0.00
31390T6T1		Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$7,455,787.68	100%	0	\$0.00		0	\$0.00
31390T6U8		Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,801,794.24	100%	0	\$0.00		0	\$0.00
31390T6V6		Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,386,739.78	100%	0	\$0.00		0	\$0.00
31390T6W4		Unavailable	17	\$1,227,932.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,227,932.96	100%	0	\$0.00		0	\$0.00
31390T6Z7		Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,862,360.49	100%	0	\$0.00		0	\$0.00
31390T7B9		Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,222,270.66	100%	0	\$0.00		0	\$0.00
31390TL80		COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,452,197.58	100%	0	\$0.00		0	\$0.00
31390TL98		COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,427,328.07	100%	0	\$0.00		0	\$0.00
31390TLK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,219,260.35	100%	0	\$0.00		0	\$0.00
31390TLQ0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,601,545.54	100%	0	\$0.00		0	\$0.00
31390TLS6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,639,885.62	100%	0	\$0.00		0	\$0.00
31390TLV9		COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,828,606.02	100%	0	\$0.00		0	\$0.00

31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,117,228.41	100%	0	\$0.00		0	\$0.00
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,614,582.97	100%	0	\$0.00		0	\$0.00
31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,128,816.65	100%	0	\$0.00		0	\$0.00
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,771,937.60	100%	0	\$0.00		0	\$0.00
31390TM63	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	0	\$0.00
Total		251	\$48,025,601.07	100%	0	\$0.00		0	\$0.00
31390TM71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA	0	\$0.00
Total		249	\$47,990,861.36	100%	0	\$0.00		0	\$0.00
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,968,323.65	100%	0	\$0.00		0	\$0.00
31390TMA4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,708,227.72	100%	0	\$0.00		0	\$0.00
31390TME6	COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,412,749.47	100%	0	\$0.00		0	\$0.00

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31390TMF3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,443,473.10	100%	0	\$0.00		0	\$0.00
31390TMG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,975,346.69	100%	0	\$0.00		0	\$0.00
31390TMK2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,627,905.00	100%	0	\$0.00		0	\$0.00
31390TMY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,978,951.80	100%	0	\$0.00		0	\$0.00
31390TN21		COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$7,128,624.04	100%	0	\$0.00		0	\$0.00
31390TN39		COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,998,909.57	100%	0	\$0.00		0	\$0.00
31390TN47		COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,007,683.43	100%	0	\$0.00		0	\$0.00
31390TN54		COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,973.04	100%	0	\$0.00		0	\$0.00
31390TN70		COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,191,625.70	100%	0	\$0.00		0	\$0.00
31390TN88		COUNTRYWIDE HOME	11	\$1,963,716.00	26.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,454,011.07	100%	0	\$0.00		0	\$0.00
31390TN96		Unavailable	6	\$1,595,989.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,595,989.45	100%	0	\$0.00		0	\$0.00
31390TNC9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,464,016.45	100%	0	\$0.00		0	\$0.00
31390TND7		COUNTRYWIDE HOME LOANS, INC.	90	\$8,768,038.27	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,155,123.31	100%	0	\$0.00		0	\$0.00
31390TNE5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,411,840.49	100%	0	\$0.00		0	\$0.00
31390TNK1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,291,660.11	100%	0	\$0.00		0	\$0.00
31390TNM7		COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,154,494.60	100%	0	\$0.00		0	\$0.00
31390TNS5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,352,150.55	100%	0	\$0.00		0	\$0.00
31390TNS4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,775,433.84	100%	0	\$0.00		0	\$0.00
31390TNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,615,460.19	67.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,797,481.65	100%	0	\$0.00		0	\$0.00

31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,544,727.00	100%	0	\$0.00		0	\$0.00
31390TPB9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,568,220.60	100%	0	\$0.00		0	\$0.00
31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,473,419.60	100%	0	\$0.00		0	\$0.00
31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,864,793.50	100%	0	\$0.00		0	\$0.00
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,528,479.31	100%	0	\$0.00		0	\$0.00
31390TPP8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,472,584.71	100%	0	\$0.00		0	\$0.00
31390TPQ6	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	0	\$0.00
Total		212	\$14,535,359.81	100%	0	\$0.00		0	\$0.00
31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,741,688.00	100%	0	\$0.00		0	\$0.00
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,146,418.06	100%	0	\$0.00		0	\$0.00
31390UE85	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,586,512.76	100%	0	\$0.00		0	\$0.00

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31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,918,400.00	100%	0	\$0.00		0	\$0.00
31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,969,050.00	100%	0	\$0.00		0	\$0.00
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,150,218.87	100%	0	\$0.00		0	\$0.00
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,290,580.81	100%	0	\$0.00		0	\$0.00
31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,685,050.00	100%	0	\$0.00		0	\$0.00
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,600.00	100%	0	\$0.00		0	\$0.00
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,830,505.73	100%	0	\$0.00		0	\$0.00
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,915,777.87	100%	0	\$0.00		0	\$0.00
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,214,659.43	100%	0	\$0.00		0	\$0.00
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,805,556.67	100%	0	\$0.00		0	\$0.00
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,702,591.40	97.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,807,091.40	100%	0	\$0.00		0	\$0.00
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,195,811.87	100%	0	\$0.00		0	\$0.00
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,300.00	100%	0	\$0.00		0	\$0.00

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31390UFY7		Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,266,364.08	100%	0	\$0.00		0	\$0.00
31390UM29		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,914,486.12	100%	0	\$0.00		0	\$0.00
31390UM37		LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,861,598.00	100%	0	\$0.00		0	\$0.00
31390UM45		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,616,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,616,070.50	100%	0	\$0.00		0	\$0.00
31390UM52		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,320,618.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,320,618.94	100%	0	\$0.00		0	\$0.00
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,395,033.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,395,033.81	100%	0	\$0.00		0	\$0.00
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,464,160.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,464,160.41	100%	0	\$0.00		0	\$0.00
31390UN69		DLJ MORTGAGE CAPITAL INC.	25	\$3,061,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,061,367.17	100%	0	\$0.00		0	\$0.00
31390UN77		DLJ MORTGAGE CAPITAL INC.	27	\$3,930,204.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,930,204.64	100%	0	\$0.00		0	\$0.00
31390UNU6		DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,992,158.89	100%	0	\$0.00		0	\$0.00
31390UNV4		DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,665,064.15	100%	0	\$0.00		0	\$0.00
31390UP26		DLJ MORTGAGE CAPITAL INC.	45	\$6,017,750.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,017,750.63	100%	0	\$0.00		0	\$0.00

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31390UP34		DLJ MORTGAGE CAPITAL INC.	95	\$11,276,993.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,276,993.62	100%	0	\$0.00		0	\$0.00
31390UP67		DLJ MORTGAGE CAPITAL INC.	45	\$7,153,890.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,153,890.02	100%	0	\$0.00		0	\$0.00
31390UP75		DLJ MORTGAGE CAPITAL INC.	35	\$4,749,824.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,749,824.52	100%	0	\$0.00		0	\$0.00
31390UPA8		Unavailable	9	\$1,173,433.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,433.42	100%	0	\$0.00		0	\$0.00
31390UPB6		Unavailable	45	\$5,837,311.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,837,311.63	100%	0	\$0.00		0	\$0.00
31390UPC4		Unavailable	25	\$2,254,735.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,254,735.92	100%	0	\$0.00		0	\$0.00
31390UPF7		Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,459,268.40	100%	0	\$0.00		0	\$0.00
31390UPG5		Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,631,756.35	100%	0	\$0.00		0	\$0.00
31390UPH3		Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,531,034.74	100%	0	\$0.00		0	\$0.00
31390UPM2		DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$835,463.10	100%	0	\$0.00		0	\$0.00
31390UPN0		DLJ MORTGAGE CAPITAL INC.	26	\$3,522,813.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,522,813.39	100%	0	\$0.00		0	\$0.00
31390UPP5		DLJ MORTGAGE CAPITAL INC.	63	\$6,675,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,675,270.00	100%	0	\$0.00		0	\$0.00
31390UPT7		DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$320,968.72	100%	0	\$0.00		0	\$0.00

31390UPW0		DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,484,976.51	100%	0	\$0.00		0	\$0.00
31390UQB5		DLJ MORTGAGE CAPITAL INC.	479	\$80,124,502.64	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,124,502.64	100%	0	\$0.00		0	\$0.00
31390UQC3		DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,912,443.59	100%	0	\$0.00		0	\$0.00
31390UQD1		DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,652,644.74	100%	0	\$0.00		0	\$0.00
31390UQE9		DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,549,226.67	100%	0	\$0.00		0	\$0.00
31390UQF6		DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,225,540.38	100%	0	\$0.00		0	\$0.00
31390UQJ8		DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,643,270.88	100%	0	\$0.00		0	\$0.00
31390UQK5		DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,590,086.76	100%	0	\$0.00		0	\$0.00
31390UTJ5		EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,168,502.56	100%	0	\$0.00		0	\$0.00
31390UTK2		EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,577,532.33	100%	0	\$0.00		0	\$0.00
313637M56		Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,310,000.00	100%	0	\$0.00		0	\$0.00
31371KS77		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA	0	\$0.00
			3	\$514,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$168,175.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA	0	\$0.00
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00		0	\$0.00
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$500,255.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,267,159.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	41	\$5,008,039.16	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99	2.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA	0	\$0.00
Total		3,799	\$484,463,691.91	100%	0	\$0.00		0	\$0.00
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$261,411.88	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$156,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA	0	\$0.00
Total		634	\$58,870,367.46	100%	0	\$0.00		0	\$0.00
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA	0	\$0.00
		13	\$1,577,170.14	0.23%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	0	\$0.00
Total		5,099	\$694,316,695.88	100%	0	\$0.00		0	\$0.00
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$1,535,420.21	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$7,030,881.80	2.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	12	\$1,841,633.99	0.55%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$257,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	18	\$1,895,717.80	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA	0	\$0.00
Total		2,736	\$336,369,582.87	100%	0	\$0.00		0	\$0.00
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$282,468,749.09	100%	0	\$0.00		0	\$0.00
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$513,674.89	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA	0	\$0.00
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00		0	\$0.00
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$380,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	43	\$4,100,440.88	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$916,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	0	\$0.00
Total		9,062	\$1,364,058,567.49	100%	0	\$0.00		0	\$0.00
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	34	\$3,185,814.43	1.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$511,651.04	0.22%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA	0 \$0.00
	RATE ONE HOME LOANS INC.	2	\$369,800.00	0.16%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	\$0.00	NA	0 \$0.00
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	0 \$0.00
Total		1,839	\$235,945,800.92	100%	0	\$0.00		0 \$0.00
31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA	0 \$0.00

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	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	0	\$0.00
Total		225	\$24,990,900.74	100%	0	\$0.00		0	\$0.00
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$164,495,981.95	100%	0	\$0.00		0	\$0.00
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$212,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,822,793.39	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA	0	\$0.00
Total		3,131	\$456,491,353.74	100%	0	\$0.00		0	\$0.00
31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,441,171.19	100%	0	\$0.00		0	\$0.00
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$697,257.04	100%	0	\$0.00		0	\$0.00

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31371KUT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,144,407.96	100%	0	\$0.00		0	\$0.00
31371KUV1		COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA	0	\$0.00
Total			505	\$67,052,641.69	100%	0	\$0.00		0	\$0.00
31371KUW9		COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA	0	\$0.00
Total			391	\$52,586,652.14	100%	0	\$0.00		0	\$0.00
31371KUY5		COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA	0	\$0.00
Total		148	\$11,197,648.06	100%	0	\$0.00		0	\$0.00
31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,971,467.82	100%	0	\$0.00		0	\$0.00
31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,358,609.42	100%	0	\$0.00		0	\$0.00
31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,080,867.71	100%	0	\$0.00		0	\$0.00
31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA	0	\$0.00
		77	\$12,674,545.27	17.59%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	0	\$0.00
Total			521	\$72,053,496.26	100%	0	\$0.00		0	\$0.00
31371RHB5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,702,212.74	100%	0	\$0.00		0	\$0.00
31371RHD1		HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,072,103.86	100%	0	\$0.00		0	\$0.00
31371RHJ8		CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,473,440.91	100%	0	\$0.00		0	\$0.00
31371RHQ2		Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$500,013.93	100%	0	\$0.00		0	\$0.00
31371RHZ2		CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,675,405.23	100%	0	\$0.00		0	\$0.00
31376JZU6			9	\$2,082,264.32	1.01%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	0	\$0.00

	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,590.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$157,157.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$340,071.25	0.16%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA	0	\$0.00
THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$207,024,908.00	100%	0	\$0.00		0	\$0.00
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,649.13	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	54	\$8,051,740.19	10.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$299,709.31	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$114,816.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,698.63	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$124,592.56	0.16%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$249,659.31	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$778,787.26	1.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,307.31	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$412,898.63	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$134,555.25	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$212,478.44	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,617.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$385,960.38	0.5%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$129,576.25	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,583.75	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,916.75	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$375,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$414,315.56	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$262,908.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$389,930.32	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$259,138.75	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,967,989.31	9.05%	0	\$0.00	NA	0	\$0.00
Total		464	\$77,674,437.00	100%	0	\$0.00		0	\$0.00
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$260,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS	1	\$141,914.19	0.98%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION FSA								
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,475,306.72	100%	0	\$0.00		0	\$0.00
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA	0	\$0.00

	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,600,084.00	100%	0	\$0.00		0	\$0.00
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$190,159.22	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$405,245.54	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	7	\$735,434.75	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	0	\$0.00

	CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$96,729.00	0.03%	0	\$0.00	NA	0	\$0.00

	& TRUST								
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	0	\$0.00
		26	\$2,652,571.45	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$555,713.25	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	0	\$0.00

HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	25	\$3,502,273.90	1.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0	\$0.00
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$257,785.56	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTMINSTER MORTGAGE CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA	0	\$0.00
Total		2,957	\$282,497,347.00	100%	0	\$0.00		0	\$0.00
31376JZZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$69,766.88	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,700.25	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$226,756.19	0.26%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$83,358.47	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$488,666.36	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$49,335.17	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMIC	2	\$132,787.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL	1	\$79,733.56	0.09%	0	\$0.00	NA	0	\$0.00

	BANK THE								
	HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$109,334.70	0.13%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK								
MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	8	\$535,371.59	0.62%	0	\$0.00	NA	0	\$0.00

	CAROLINA								
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$15,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA	0	\$0.00
		16	\$1,046,845.95	1.21%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$101,983.93	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,683.69	0.11%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$33,507.56	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	201	\$13,747,112.63	15.77%	0	\$0.00	NA	0	\$0.00
Total			1,182	\$86,261,302.00	100%	0	\$0.00		0	\$0.00
31377R4N7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,343,040.00	100%	0	\$0.00		0	\$0.00
31377R4Q0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$630,315.00	100%	0	\$0.00		0	\$0.00
31377SA40		PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,121,000.00	100%	0	\$0.00		0	\$0.00
31377SAP3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,914,441.57	100%	0	\$0.00		0	\$0.00
31377SC55		GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31386PHV8		Unavailable	4	\$574,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$574,100.00	100%	0	\$0.00		0	\$0.00
31387W4A2		FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA	0	\$0.00
Total			538	\$87,863,018.18	100%	0	\$0.00		0	\$0.00
31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA	0	\$0.00
Total			255	\$36,712,509.61	100%	0	\$0.00		0	\$0.00
31388AL93		HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,134,943.67	100%	0	\$0.00		0	\$0.00
31388AMA9		HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,418,339.86	100%	0	\$0.00		0	\$0.00
31388AMB7			21	\$1,959,667.22	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			21	\$1,959,667.22	100%	0	\$0.00		0	\$0.00
31388HE21		THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$721,438.42	100%	0	\$0.00		0	\$0.00
31388L4E7		NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,174,827.90	100%	0	\$0.00		0	\$0.00
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,008.39	100%	0	\$0.00		0	\$0.00
31388PN23		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000.00	100%	0	\$0.00		0	\$0.00
31388PN31		WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,688.40	100%	0	\$0.00		0	\$0.00
31388QU23		Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,355,571.92	100%	0	\$0.00		0	\$0.00
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,438,391.72	100%	0	\$0.00		0	\$0.00
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,237,717.54	100%	0	\$0.00		0	\$0.00
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,542,011.35	100%	0	\$0.00		0	\$0.00
31388RL21		WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,670,693.61	100%	0	\$0.00		0	\$0.00

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31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA	0	\$0.00
Total		230	\$39,998,125.26	100%	0	\$0.00		0	\$0.00
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA	0	\$0.00
Total		289	\$49,995,417.75	100%	0	\$0.00		0	\$0.00
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,310,782.80	100%	0	\$0.00		0	\$0.00
31388UW55	FIRST MERIT MORTGAGE CORPORATION	69	\$6,463,902.76	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,463,902.76	100%	0	\$0.00		0	\$0.00
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,507,276.32	100%	0	\$0.00		0	\$0.00
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA	0	\$0.00
Total		399	\$62,500,649.05	100%	0	\$0.00		0	\$0.00
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,202,878.01	100%	0	\$0.00		0	\$0.00
31388XHS6	HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,166.75	96.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,531,416.75	100%	0	\$0.00		0	\$0.00
31388XHT4	HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,469,901.92	25.74%	0	\$0.00	NA	0	\$0.00
Total		241	\$29,017,713.48	100%	0	\$0.00		0	\$0.00
31388XHU1	HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,998,354.98	100%	0	\$0.00		0	\$0.00
31388XHV9	HIBERNIA NATIONAL BANK	76	\$8,406,722.06	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,747,752.42	24.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,154,474.48	100%	0	\$0.00		0	\$0.00

31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,301,609.20	100%	0	\$0.00		0	\$0.00
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA	0	\$0.00
Total		309	\$41,992,456.13	100%	0	\$0.00		0	\$0.00
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,907,000.61	100%	0	\$0.00		0	\$0.00
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,096,318.26	100%	0	\$0.00		0	\$0.00
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$43,118,216.02	53.61%	0	\$0.00	NA	0	\$0.00
Total		530	\$80,425,527.77	100%	0	\$0.00		0	\$0.00
31388YYD8	CITIMORTGAGE, INC.	321	\$39,122,143.65	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,149,146.96	31.69%	0	\$0.00	NA	0	\$0.00
Total		420	\$57,271,290.61	100%	0	\$0.00		0	\$0.00
31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,799.86	62.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,074,942.85	100%	0	\$0.00		0	\$0.00
31388YYG1	CITIMORTGAGE, INC.	20	\$3,260,988.27	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,405,806.29	100%	0	\$0.00		0	\$0.00
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,320.03	100%	0	\$0.00		0	\$0.00
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,319,045.58	100%	0	\$0.00		0	\$0.00
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,203,814.41	100%	0	\$0.00		0	\$0.00
31389BK67		UNION PLANTERS BANK NA	38	\$3,330,172.59	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,818,195.45	35.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,148,368.04	100%	0	\$0.00		0	\$0.00
31389BK75		UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,065,393.06	47.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,320,958.76	100%	0	\$0.00		0	\$0.00
31389FNK4		GMAC MORTGAGE CORPORATION	19	\$1,395,004.01	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$859,740.06	38.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,254,744.07	100%	0	\$0.00		0	\$0.00
31389FNM0		GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,477,414.94	100%	0	\$0.00		0	\$0.00
31389FYE6		UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,802,979.26	100%	0	\$0.00		0	\$0.00
31389FYF3		Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,462,361.86	100%	0	\$0.00		0	\$0.00
31389JK52		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,274,816.62	100%	0	\$0.00		0	\$0.00
31389JK60		COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,390,132.78	100%	0	\$0.00		0	\$0.00
31389JK86		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,572,560.84	100%	0	\$0.00		0	\$0.00
31389JK94		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,644,411.00	100%	0	\$0.00		0	\$0.00
31389JLA0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,039,599.23	100%	0	\$0.00		0	\$0.00

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31389JZB3	U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$969,457.92	42.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,272,971.28	100%	0	\$0.00		0	\$0.00
31389JZD9	U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,654,796.58	76.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,164,848.28	100%	0	\$0.00		0	\$0.00
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,180,787.00	100%	0	\$0.00		0	\$0.00
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA	0	\$0.00
Total		236	\$45,964,212.43	100%	0	\$0.00		0	\$0.00
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA	0	\$0.00
Total		251	\$45,506,535.99	100%	0	\$0.00		0	\$0.00
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,875,474.79	100%	0	\$0.00		0	\$0.00
31389KGR6	THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,961.52	100%	0	\$0.00		0	\$0.00
31389L5H8	CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,567,854.90	100%	0	\$0.00		0	\$0.00
31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA	0	\$0.00
Total		387	\$73,308,128.29	100%	0	\$0.00		0	\$0.00
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$831,235.07	100%	0	\$0.00		0	\$0.00
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,918,410.35	100%	0	\$0.00		0	\$0.00
31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,173.95	100%	0	\$0.00		0	\$0.00
31389L5X3		CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,953,552.15	100%	0	\$0.00		0	\$0.00
31389L6A2		CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,829,597.06	100%	0	\$0.00		0	\$0.00
31389L6B0		CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,125,556.45	100%	0	\$0.00		0	\$0.00
31389L6C8		CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,868,001.15	42.5%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,629,313.84	100%	0	\$0.00		0	\$0.00
31389L6E4		CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,430,641.65	100%	0	\$0.00		0	\$0.00
31389L6F1		CITIMORTGAGE, INC.	26	\$1,554,560.65	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,103,382.25	100%	0	\$0.00		0	\$0.00
31389L6G9		CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,126,278.07	100%	0	\$0.00		0	\$0.00
31389L6H7		CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,526,610.19	100%	0	\$0.00		0	\$0.00
31389L6J3		CITIMORTGAGE, INC.	48	\$8,355,959.72	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,521,036.51	72.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,876,996.23	100%	0	\$0.00		0	\$0.00
31389L6K0		CITIMORTGAGE, INC.	2	\$122,508.18	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,378.40	100%	0	\$0.00		0	\$0.00
31389L6M6		CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA	0	\$0.00

Total			316	\$57,371,597.97	100%	0	\$0.00		0	\$0.00
31389L6R5	CITIMORTGAGE, INC.		76	\$13,984,976.95	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,752,798.99	52.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,737,775.94	100%	0	\$0.00		0	\$0.00
31389L6S3	CITIMORTGAGE, INC.		9	\$2,043,949.08	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,341,595.53	39.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,385,544.61	100%	0	\$0.00		0	\$0.00
31389M5A1	GMAC MORTGAGE CORPORATION		11	\$1,810,084.81	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,161,682.56	54.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,971,767.37	100%	0	\$0.00		0	\$0.00
31389M5B9	GMAC MORTGAGE CORPORATION		7	\$1,127,066.98	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$702,631.90	38.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,829,698.88	100%	0	\$0.00		0	\$0.00
31389M5C7	GMAC MORTGAGE CORPORATION		9	\$1,621,111.02	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$590,756.49	26.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,211,867.51	100%	0	\$0.00		0	\$0.00
31389MMH7	THE LEADER MORTGAGE COMPANY		4	\$305,920.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,920.15	100%	0	\$0.00		0	\$0.00
31389MUT2	HOMESTREET BANK		38	\$5,243,917.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,243,917.67	100%	0	\$0.00		0	\$0.00
31389MUU9	HOMESTREET BANK		12	\$1,342,463.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,342,463.57	100%	0	\$0.00		0	\$0.00
31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC		94	\$17,997,805.14	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,997,805.14	100%	0	\$0.00		0	\$0.00
31389MZG5	SALEM FIVE MORTGAGE COMPANY, LLC		37	\$5,495,421.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,495,421.27	100%	0	\$0.00		0	\$0.00
31389QQ76	WACHOVIA MORTGAGE CORPORATION		14	\$2,547,600.00	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$335,197.33	11.63%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,882,797.33	100%	0	\$0.00		0	\$0.00
31389QQ84	WACHOVIA MORTGAGE CORPORATION		377	\$49,125,674.23	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$428,803.15	0.87%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,554,477.38	100%	0	\$0.00		0	\$0.00
31389QQ92	WACHOVIA MORTGAGE CORPORATION		78	\$10,853,125.60	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$29,569,035.27	73.15%	0	\$0.00	NA	0	\$0.00
Total			302	\$40,422,160.87	100%	0	\$0.00		0	\$0.00
31389QRA8	WACHOVIA MORTGAGE CORPORATION		60	\$6,118,255.33	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,782,459.30	43.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,900,714.63	100%	0	\$0.00		0	\$0.00
31389QVS4	WACHOVIA MORTGAGE CORPORATION		3	\$306,214.59	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,632,146.75	84.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,361.34	100%	0	\$0.00		0	\$0.00
31389RZ41	INDYMAC BANK, FSB		5	\$761,800.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,375,657.75	75.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,137,457.75	100%	0	\$0.00		0	\$0.00
31389RZY5	INDYMAC BANK, FSB		37	\$6,867,522.48	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$15,338,299.06	69.07%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,205,821.54	100%	0	\$0.00		0	\$0.00
31389TC75	UNION PLANTERS BANK NA		64	\$6,099,141.41	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,843,270.05	38.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,942,411.46	100%	0	\$0.00		0	\$0.00
31389TT28	CITIMORTGAGE, INC.		10	\$1,075,654.09	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,039,486.73	78.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,115,140.82	100%	0	\$0.00		0	\$0.00
31389TT36	CITIMORTGAGE, INC.		16	\$2,708,466.67	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,192,195.51	69.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,900,662.18	100%	0	\$0.00		0	\$0.00
31389TT44	CITIMORTGAGE, INC.		43	\$5,951,718.90	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,964,740.72	70.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,916,459.62	100%	0	\$0.00		0	\$0.00

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31389TT51	CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,157,388.14	100%	0	\$0.00		0	\$0.00
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,632,840.77	74.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,709,528.06	100%	0	\$0.00		0	\$0.00
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,418,959.58	58.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,822,019.70	100%	0	\$0.00		0	\$0.00
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,488,848.72	100%	0	\$0.00		0	\$0.00
31389TTS1	CITIMORTGAGE, INC.	196	\$37,598,968.48	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA	0	\$0.00
Total		879	\$189,091,422.36	100%	0	\$0.00		0	\$0.00
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,217,911.54	5.02%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,280,708.61	100%	0	\$0.00		0	\$0.00
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,010,672.13	100%	0	\$0.00		0	\$0.00
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA	0	\$0.00
Total		945	\$185,536,961.74	100%	0	\$0.00		0	\$0.00
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,868,112.15	100%	0	\$0.00		0	\$0.00
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,205,153.93	100%	0	\$0.00		0	\$0.00
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,152,016.44	20.67%	0	\$0.00	NA	0	\$0.00
Total		183	\$10,409,259.35	100%	0	\$0.00		0	\$0.00
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,238,958.01	100%	0	\$0.00		0	\$0.00
31389TUB6		CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,926,364.58	64.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,739,490.97	100%	0	\$0.00		0	\$0.00
31389TUC4		CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,544,855.29	100%	0	\$0.00		0	\$0.00
31389TUD2		CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,914,636.92	67.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,771,457.90	100%	0	\$0.00		0	\$0.00
31389TUE0		CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,037,840.13	88.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,425,285.85	100%	0	\$0.00		0	\$0.00
31389TUF7		CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,245,379.26	60.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,930,081.41	100%	0	\$0.00		0	\$0.00
31389TUG5		CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,745,718.25	35.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,665,726.92	100%	0	\$0.00		0	\$0.00
31389V2F3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$920,500.00	91.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31389V3G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,015,848.03	96.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,378,898.03	100%	0	\$0.00		0	\$0.00
31389V3K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,243,917.93	100%	0	\$0.00		0	\$0.00
31389V3L9			1	\$193,500.00	6.51%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,970,627.34	100%	0	\$0.00		0	\$0.00
31389V3M7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,102,751.25	100%	0	\$0.00		0	\$0.00
31389V3N5		Unavailable	16	\$1,640,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,640,034.00	100%	0	\$0.00		0	\$0.00
31389V3S4		Unavailable	14	\$1,645,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,650.00	100%	0	\$0.00		0	\$0.00
31389VUW5		WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,336,159.81	100%	0	\$0.00		0	\$0.00
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,459,523.17	100%	0	\$0.00		0	\$0.00
31389WA21		WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,287,588.86	72.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,304,894.10	100%	0	\$0.00		0	\$0.00
31389WA39		WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,956,137.48	100%	0	\$0.00		0	\$0.00
31389WA47		WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,531,259.58	100%	0	\$0.00		0	\$0.00
31389WD93		Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,060,299.25	100%	0	\$0.00		0	\$0.00

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31389WDJ1		Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,562,145.25	100%	0	\$0.00		0	\$0.00
31389WEA9		WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,742,684.74	100%	0	\$0.00		0	\$0.00
31389WEM3		Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,557,116.59	100%	0	\$0.00		0	\$0.00
31389WEN1		Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,706,815.49	100%	0	\$0.00		0	\$0.00
31389WFE0		WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,174.05	100%	0	\$0.00		0	\$0.00
31389WGW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,003,450.00	100%	0	\$0.00		0	\$0.00
31389WGX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,510,748.42	100%	0	\$0.00		0	\$0.00
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,349,340.38	100%	0	\$0.00		0	\$0.00
31389Y6A4		ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,504,850.00	100%	0	\$0.00		0	\$0.00
31389Y6B2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,950.00	100%	0	\$0.00		0	\$0.00
31389Y6C0		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,836,282.37	100%	0	\$0.00		0	\$0.00
31389Y6D8		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,333,700.00	100%	0	\$0.00		0	\$0.00
31389Y6F3		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,392.34	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,310,392.34	100%	0	\$0.00		0	\$0.00
31389Y6K2		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,516,900.00	100%	0	\$0.00		0	\$0.00
31389Y6L0		ABN AMRO MORTGAGE GROUP, INC.	68	\$10,283,500.00	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,011,200.00	32.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,294,700.00	100%	0	\$0.00		0	\$0.00
31389Y6M8		ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,648.72	10.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,127,119.86	100%	0	\$0.00		0	\$0.00
31389YAM3		HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,113,043.63	100%	0	\$0.00		0	\$0.00
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$77,285,332.58	100%	0	\$0.00		0	\$0.00
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,476,016.91	100%	0	\$0.00		0	\$0.00
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$42,860,930.24	100%	0	\$0.00		0	\$0.00
31389YAR2		HARWOOD STREET FUNDING I, LLC	426	\$71,273,400.11	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$71,273,400.11	100%	0	\$0.00		0	\$0.00

31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$69,661,971.32	100%	0	\$0.00		0	\$0.00
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,321,824.57	100%	0	\$0.00		0	\$0.00
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,599,522.25	100%	0	\$0.00		0	\$0.00
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,391,900.28	100%	0	\$0.00		0	\$0.00
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,274,278.12	100%	0	\$0.00		0	\$0.00
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,938,869.33	100%	0	\$0.00		0	\$0.00
31389YCJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,204,693.00	100%	0	\$0.00		0	\$0.00
31389YCK5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,056,633.18	100%	0	\$0.00		0	\$0.00
31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,736,218.19	100%	0	\$0.00		0	\$0.00
31389YCS8	PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,347,640.62	100%	0	\$0.00		0	\$0.00
31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,554,366.99	100%	0	\$0.00		0	\$0.00
31389YLF6	USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,915,668.37	100%	0	\$0.00		0	\$0.00
31389YLG4		USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,637.00	100%	0	\$0.00		0	\$0.00
31389YLH2		USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,689.00	100%	0	\$0.00		0	\$0.00
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,893,331.75	100%	0	\$0.00		0	\$0.00
31389YLK5		USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,354,751.83	100%	0	\$0.00		0	\$0.00
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,251,171.71	100%	0	\$0.00		0	\$0.00
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,522,565.94	100%	0	\$0.00		0	\$0.00
31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,811,647.01	100%	0	\$0.00		0	\$0.00
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,958,418.87	100%	0	\$0.00		0	\$0.00
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,615,254.84	100%	0	\$0.00		0	\$0.00
31390BNG9		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,882,529.45	100%	0	\$0.00		0	\$0.00
31390BNJ3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,789,799.90	100%	0	\$0.00		0	\$0.00

31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,425,271.19	100%	0	\$0.00		0	\$0.00
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,344,228.60	100%	0	\$0.00		0	\$0.00
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,115,480.31	100%	0	\$0.00		0	\$0.00
31390BNS3	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,852.31	100%	0	\$0.00		0	\$0.00
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,688,576.77	100%	0	\$0.00		0	\$0.00
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,266,634.20	100%	0	\$0.00		0	\$0.00
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,551,255.66	100%	0	\$0.00		0	\$0.00
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,683,184.49	100%	0	\$0.00		0	\$0.00
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,028,075.32	100%	0	\$0.00		0	\$0.00
31390BU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,048,230.00	100%	0	\$0.00		0	\$0.00
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,901,770.30	100%	0	\$0.00		0	\$0.00
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$275,495.12	4.1%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,718,188.17	100%	0	\$0.00		0	\$0.00
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,060,001.26	100%	0	\$0.00		0	\$0.00
31390BUS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,004,504.89	100%	0	\$0.00		0	\$0.00
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,084,762.36	100%	0	\$0.00		0	\$0.00
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,002,081.96	100%	0	\$0.00		0	\$0.00
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,483,682.79	100%	0	\$0.00		0	\$0.00
31390BUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,005,364.03	100%	0	\$0.00		0	\$0.00
31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,226,407.59	100%	0	\$0.00		0	\$0.00
31390BVA3		Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,388,730.00	100%	0	\$0.00		0	\$0.00
31390BVB1		Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,803,835.16	100%	0	\$0.00		0	\$0.00
31390CZH2		RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,900.00	100%	0	\$0.00		0	\$0.00
31390CZK5		RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,400.00	100%	0	\$0.00		0	\$0.00
31390CZL3		RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$990,537.00	100%	0	\$0.00		0	\$0.00
31390CZM1		RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,964,895.00	100%	0	\$0.00		0	\$0.00
31390DTG9		RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,461.72	100%	0	\$0.00		0	\$0.00
31390DTJ3		RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,229,300.00	100%	0	\$0.00		0	\$0.00
31390DTK0		RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,750.00	100%	0	\$0.00		0	\$0.00
31390DTL8		RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,100.00	100%	0	\$0.00		0	\$0.00
31390DUS1		RBC CENTURA BANK	17	\$1,967,919.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,967,919.01	100%	0	\$0.00		0	\$0.00
31390DUT9		RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,886,900.00	100%	0	\$0.00		0	\$0.00
31390DVZ4		THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$269,121.79	100%	0	\$0.00		0	\$0.00
31390DW34		SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$736,717.42	53.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,387,481.17	100%	0	\$0.00		0	\$0.00

31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,914,602.76	66.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,368,965.50	100%	0	\$0.00		0	\$0.00
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,158,911.48	70.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,454,341.96	100%	0	\$0.00		0	\$0.00
31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,194,183.66	84.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,607,010.17	100%	0	\$0.00		0	\$0.00
31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,239,143.56	90.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,445,105.56	100%	0	\$0.00		0	\$0.00
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,265,604.76	66.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,919,205.69	100%	0	\$0.00		0	\$0.00
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$519,660.88	46.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,127,248.74	100%	0	\$0.00		0	\$0.00
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,985,774.64	70.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,917,613.30	100%	0	\$0.00		0	\$0.00
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,026,276.42	66.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,554,064.32	100%	0	\$0.00		0	\$0.00
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,325,195.62	61.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,047,626.10	100%	0	\$0.00		0	\$0.00
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,623,544.29	100%	0	\$0.00		0	\$0.00
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,864,227.81	78.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,699,903.61	100%	0	\$0.00		0	\$0.00

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31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,840,188.90	100%	0	\$0.00		0	\$0.00
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,538,762.72	80.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,119,120.60	100%	0	\$0.00		0	\$0.00
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,977,773.26	36.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,043,380.30	100%	0	\$0.00		0	\$0.00
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,362,187.29	39.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,465,419.75	100%	0	\$0.00		0	\$0.00
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,001,209.07	100%	0	\$0.00		0	\$0.00
31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,425,937.69	100%	0	\$0.00		0	\$0.00
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,615,930.12	38.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,819,558.04	100%	0	\$0.00		0	\$0.00
31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,318.00	100%	0	\$0.00		0	\$0.00
31390E3E0	COLUMBIA NATIONAL INC.	82	\$12,216,350.50	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,338,750.50	100%	0	\$0.00		0	\$0.00
31390E3G5	COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,687.23	100%	0	\$0.00		0	\$0.00
31390E3H3	COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,301,600.00	100%	0	\$0.00		0	\$0.00
31390E3J9	COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,977,169.00	100%	0	\$0.00		0	\$0.00

31390E3M2		COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,103,390.70	100%	0	\$0.00		0	\$0.00
31390E3N0		COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,947.27	2.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,885,763.65	100%	0	\$0.00		0	\$0.00
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,807.93	100%	0	\$0.00		0	\$0.00
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$913,759.05	100%	0	\$0.00		0	\$0.00
31390E6E7		WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,376.17	100%	0	\$0.00		0	\$0.00
31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	0	\$0.00
Total			319	\$31,294,773.58	100%	0	\$0.00		0	\$0.00
31390EU67		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,759,097.81	100%	0	\$0.00		0	\$0.00
31390EU83		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,535,371.73	100%	0	\$0.00		0	\$0.00
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,106,903.83	100%	0	\$0.00		0	\$0.00
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,305,424.95	100%	0	\$0.00		0	\$0.00
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,161,627.02	100%	0	\$0.00		0	\$0.00
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,887,816.85	100%	0	\$0.00		0	\$0.00
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,347,693.78	100%	0	\$0.00		0	\$0.00
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,649,728.23	100%	0	\$0.00		0	\$0.00
31390FAF6		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,013,370.31	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,693,647.93	33.82%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,707,018.24	100%	0	\$0.00		0	\$0.00
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,188,180.99	100%	0	\$0.00		0	\$0.00
31390FAH2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,610,550.00	100%	0	\$0.00		0	\$0.00
31390FBQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,846,349.12	100%	0	\$0.00		0	\$0.00
31390FXB0		TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	0	\$0.00

Total			78	\$13,220,942.65	100%	0	\$0.00		0	\$0.00
31390FXC8	TCF MORTGAGE CORPORATION		25	\$4,256,563.43	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,637,377.96	60.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,893,941.39	100%	0	\$0.00		0	\$0.00
31390FXD6	TCF MORTGAGE CORPORATION		34	\$5,273,397.73	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,915,315.46	42.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,188,713.19	100%	0	\$0.00		0	\$0.00
31390FXF1	TCF MORTGAGE CORPORATION		17	\$2,709,301.92	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,618,809.65	63.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,328,111.57	100%	0	\$0.00		0	\$0.00
31390FXJ3	TCF MORTGAGE CORPORATION		27	\$4,550,056.00	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,327,783.00	48.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,877,839.00	100%	0	\$0.00		0	\$0.00
31390FXK0	TCF MORTGAGE CORPORATION		15	\$2,115,400.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,287,191.00	60.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,402,591.00	100%	0	\$0.00		0	\$0.00
31390FXM6	TCF MORTGAGE CORPORATION		8	\$1,195,683.32	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$898,131.11	42.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,814.43	100%	0	\$0.00		0	\$0.00
31390FXQ7	TCF MORTGAGE CORPORATION		7	\$486,900.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$513,564.28	51.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,464.28	100%	0	\$0.00		0	\$0.00
31390FXR5	TCF MORTGAGE CORPORATION		15	\$2,511,126.74	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,406,160.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,917,286.94	100%	0	\$0.00		0	\$0.00
31390FXT1	TCF MORTGAGE CORPORATION		81	\$9,433,924.55	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,027,480.41	29.92%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,461,404.96	100%	0	\$0.00		0	\$0.00

31390FXV6	TCF MORTGAGE CORPORATION	5	\$777,000.00	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,500.00	50.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,581,500.00	100%	0	\$0.00		0	\$0.00
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,963,798.38	100%	0	\$0.00		0	\$0.00
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,560,443.88	100%	0	\$0.00		0	\$0.00
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,974,269.94	100%	0	\$0.00		0	\$0.00
31390HDB8	WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,883.90	100%	0	\$0.00		0	\$0.00
31390HDC6	WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,393,153.12	100%	0	\$0.00		0	\$0.00
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,255,969.66	100%	0	\$0.00		0	\$0.00
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,643.02	100%	0	\$0.00		0	\$0.00
31390HH65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,064,550.00	100%	0	\$0.00		0	\$0.00
31390HHA6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,999,860.64	100%	0	\$0.00		0	\$0.00
31390HHB4	Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,046.40	100%	0	\$0.00		0	\$0.00
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,500,058.00	100%	0	\$0.00		0	\$0.00

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31390HHE8		AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,350.00	100%	0	\$0.00		0	\$0.00
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,499,720.00	100%	0	\$0.00		0	\$0.00
31390HHK4		Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,700.00	100%	0	\$0.00		0	\$0.00
31390HHL2		AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,899,950.00	100%	0	\$0.00		0	\$0.00
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,938,400.00	100%	0	\$0.00		0	\$0.00
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,589,725.00	100%	0	\$0.00		0	\$0.00
31390HHS7		Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,525,555.00	100%	0	\$0.00		0	\$0.00
31390HHU2		Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,700.00	100%	0	\$0.00		0	\$0.00
31390HHW8		Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,447.78	100%	0	\$0.00		0	\$0.00
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,389,245.00	100%	0	\$0.00		0	\$0.00
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,499,411.00	100%	0	\$0.00		0	\$0.00
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0	\$0.00
Total			235	\$14,945,834.67	100%	0	\$0.00		0	\$0.00
31390HK87			68	\$4,500,257.83	69.68%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,458,824.06	100%	0	\$0.00		0	\$0.00
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,961,357.01	100%	0	\$0.00		0	\$0.00
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,984.81	100%	0	\$0.00		0	\$0.00
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,089,213.34	100%	0	\$0.00		0	\$0.00
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,517,214.85	100%	0	\$0.00		0	\$0.00