

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 06 of 96

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		A	F	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.00	NA	C
Total			120	\$17,802,497.91	100%	0	\$0.00		0	\$0.00		C
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			27	\$1,446,963.73	100%	0	\$0.00		0	\$0.00		C
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			97	\$14,293,728.46	100%	0	\$0.00		0	\$0.00		C
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			20	\$3,219,568.27	100%	0	\$0.00		0	\$0.00		C
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$295,566.80	100%	0	\$0.00		0	\$0.00		C
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00	NA	C
Total			176	\$30,475,827.25	100%	0	\$0.00		0	\$0.00		C
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00	NA	C
Total			330	\$54,749,519.84	100%	0	\$0.00		0	\$0.00		C
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00	NA	C

Total			195	\$31,126,015.20	100%	0	\$0.00		0	\$0.00		0
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,513,703.29	100%	0	\$0.00		0	\$0.00		0
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			659	\$174,380,568.30	100%	0	\$0.00		0	\$0.00		0
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$9,648,898.64	100%	0	\$0.00		0	\$0.00		0
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,063,185.18	100%	0	\$0.00		0	\$0.00		0
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$26,797,923.61	100%	0	\$0.00		0	\$0.00		0
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$7,562,499.44	100%	0	\$0.00		0	\$0.00		0
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,283,536.89	100%	0	\$0.00		0	\$0.00		0
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$5,575,568.89	100%	0	\$0.00		0	\$0.00		0
31390JUI8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$1,531,551.55	100%	0	\$0.00		0	\$0.00		0

31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$690,024.14	100%	0	\$0.00		0	\$0.00		0
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,026,780.82	100%	0	\$0.00		0	\$0.00		0
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,427,731.07	100%	0	\$0.00		0	\$0.00		0
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,269,770.00	100%	0	\$0.00		0	\$0.00		0
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$61,910,395.92	100%	0	\$0.00		0	\$0.00		0
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$4,780,659.53	100%	0	\$0.00		0	\$0.00		0
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$9,814,089.18	100%	0	\$0.00		0	\$0.00		0
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$15,152,420.13	100%	0	\$0.00		0	\$0.00		0
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$36,725,358.23	100%	0	\$0.00		0	\$0.00		0
31390JUW9		1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA																		
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	NA									
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	NA									
Total			164	\$15,022,322.75	100%	0	\$0.00		0	\$0.00										
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00	NA									
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	NA									
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	NA									
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	NA									
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	NA									
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	NA									
Total			70	\$5,740,003.71	100%	0	\$0.00		0	\$0.00										
31390JVVO		FIRST UNION NATIONAL BANK OF	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$0.00	NA									

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		NORTH CAROLINA								
Total			20	\$1,542,891.00	100%	0	\$0.00		0	\$0.00
31390JW8		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
31390JY4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$5,646,154.41	100%	0	\$0.00		0	\$0.00
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$8,372,265.37	100%	0	\$0.00		0	\$0.00
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,239,925.03	100%	0	\$0.00		0	\$0.00
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,492,894.71	100%	0	\$0.00		0	\$0.00
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,018,102.39	100%	0	\$0.00		0	\$0.00
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,829,110.92	100%	0	\$0.00		0	\$0.00
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$690,067.47	100%	0	\$0.00		0	\$0.00
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,424,176.08	100%	0	\$0.00		0	\$0.00

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31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$27,844,858.39	100%	0	\$0.00		0	\$0.00		0
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			665	\$119,644,268.63	100%	0	\$0.00		0	\$0.00		0
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,104,724.31	100%	0	\$0.00		0	\$0.00		0
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$41,938,733.06	100%	0	\$0.00		0	\$0.00		0
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$275,690.00	100%	0	\$0.00		0	\$0.00		0
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,125,757.21	100%	0	\$0.00		0	\$0.00		0
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$370,325.11	100%	0	\$0.00		0	\$0.00		0
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,567,995.01	100%	0	\$0.00		0	\$0.00		0
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$0.00		0
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC	10	\$972,153.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$972,153.54	100%	0	\$0.00		0	\$0.00		0
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,907,345.61	100%	0	\$0.00		0	\$0.00		0
31390KJX7			82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

31390KSP4		LEHMAN BROTHERS HOLDINGS, INC	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,720,591.89	100%	0	\$0.00		0	\$0.00		0
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC	45	\$5,222,951.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,222,951.31	100%	0	\$0.00		0	\$0.00		0
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,454,842.79	100%	0	\$0.00		0	\$0.00		0
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,808,557.67	100%	0	\$0.00		0	\$0.00		0
31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,583,080.00	100%	0	\$0.00		0	\$0.00		0
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,304,850.00	100%	0	\$0.00		0	\$0.00		0
31390KTQ1		REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$26,570,605.74	100%	0	\$0.00		0	\$0.00		0
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,311,074.14	100%	0	\$0.00		0	\$0.00		0
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,938,428.79	100%	0	\$0.00		0	\$0.00		0
31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,322,946.01	100%	0	\$0.00		0	\$0.00		0
31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$31,217,535.65	100%	0	\$0.00		0	\$0.00		0
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			607	\$97,483,494.97	100%	0	\$0.00		0	\$0.00		0
31390KYQ5		CHARTER ONE BANK	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB									
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	NA
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	NA
Total			19	\$1,047,465.96	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	NA
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	NA
Total			89	\$6,965,858.73	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	NA
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	NA
Total			103	\$18,407,514.93	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	NA
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	NA
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	NA
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	NA
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	NA

Total			10	\$1,465,374.72	100%	0	\$0.00		0	\$0.00		0
31390LKJ4	Unavailable		50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,488,866.77	100%	0	\$0.00		0	\$0.00		0
31390LKN5	Unavailable		83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,537,435.01	100%	0	\$0.00		0	\$0.00		0
31390LKP0	Unavailable		223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$37,491,361.49	100%	0	\$0.00		0	\$0.00		0
31390LKQ8	Unavailable		130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$0.00		0
31390LKR6	Unavailable		438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$0.00		0
31390LKT2	Unavailable		175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0.00		0
31390LKV7	Unavailable		36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00		0
31390LL20	DLJ MORTGAGE CAPITAL INC		4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$780,851.91	100%	0	\$0.00		0	\$0.00		0
31390LL38	DLJ MORTGAGE CAPITAL INC		25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00		0
31390LL79	DLJ MORTGAGE CAPITAL INC		52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,928,206.62	100%	0	\$0.00		0	\$0.00		0
31390LL95	DLJ MORTGAGE CAPITAL INC		48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00		0
31390LLC8	DLJ MORTGAGE CAPITAL INC		25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00		0
31390LLD6	DLJ MORTGAGE CAPITAL INC		5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00		0

31390LLH7	DLJ MORTGAGE CAPITAL INC	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,572,136.21	100%	0	\$0.00		0	\$0.00		0
31390LLK0	DLJ MORTGAGE CAPITAL INC	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00		0
31390LLL8	DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00		0
31390LLM6	DLJ MORTGAGE CAPITAL INC	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00		0
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00		0
31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00		0
31390LQH2	SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00		0
31390LQJ8	SUNTRUST MORTGAGE INC	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,439,751.19	100%	0	\$0.00		0	\$0.00		0
31371KQ20	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	\$0.00	NA	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA NATIONAL INC	4	\$590,050.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	\$0.00	NA	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	231	\$23,548,447.94	9.99%	\$0.00	NA	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	5	\$633,300.00	0.27%	\$0.00	NA	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	\$0.00	NA	\$0.00	NA	C
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	\$0.00	NA	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	22	\$2,566,939.89	1.09%	\$0.00	NA	\$0.00	NA	C
	HOME BANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	\$0.00	NA	\$0.00	NA	C
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	\$0.00	NA	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	IVANHOE FINANCIAL INC	54	\$5,108,527.00	2.17%	\$0.00	NA	\$0.00	NA	C
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	\$0.00	NA	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	\$0.00	NA	\$0.00	NA	C
	MARKET STREET	7	\$479,564.90	0.2%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC	14	\$1,158,900.00	0.49%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	6	\$492,705.80	0.21%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	22	\$2,019,863.39	0.86%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	9	\$1,525,836.00	0.65%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	\$0.00	NA	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	\$0.00	NA	\$0.00	NA	
	RATE ONE HOME LOANS INC	5	\$629,750.00	0.27%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	129	\$10,092,758.15	4.28%	\$0.00	NA	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE	5	\$837,748.94	0.36%	\$0.00	NA	\$0.00	NA	

	CORP								
	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
		2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	REGIONS MORTGAGE, INC	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.00		0
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	\$0.00	NA	\$0.00	NA	
	BANK ONE,NA	2	\$87,420.24	0.02%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC	1	\$214,814.89	0.05%	\$0.00	NA	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	\$0.00	NA	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	526	\$80,992,853.98	17.71%	\$0.00	NA	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$880,350.00	0.19%	\$0.00	NA	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	\$0.00	NA	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	\$0.00	NA	\$0.00	NA	
	HEMIBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	2	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	

	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0	\$0.00		0
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	108	\$12,303,726.78	0.57%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	23	\$2,495,916.35	0.12%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,478,057.87	0.16%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	2	\$316,721.00	0.01%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	23	\$1,981,108.30	0.09%	\$0.00	NA	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	\$0.00	NA	\$0.00	NA	
	RATE ONE HOME LOANS INC	6	\$942,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	4	\$541,275.94	0.03%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	307	\$44,627,445.93	2.08%	\$0.00	NA	\$0.00	NA	
	REPUBLIC BANK	7	\$961,125.59	0.04%	\$0.00	NA	\$0.00	NA	
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	\$0.00	NA	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	4	\$514,793.93	0.02%	\$0.00	NA	\$0.00	NA	
		42	\$4,718,442.94	0.22%	\$0.00	NA	\$0.00	NA	

	THE HUNTINGTON MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP	15	\$3,346,357.16	0.16%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS MORTGAGE, INC	5	\$573,276.30	0.03%	\$0.00	NA	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	43	\$6,912,378.75	0.32%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	\$0.00	NA	\$0.00	NA	
	Unavailable	6,818	\$1,147,658,883.44	53.4%	\$0.00	NA	\$0.00	NA	
Total		13,461	\$2,149,992,543.80	100%	\$0.00		\$0.00		0
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	\$0.00	NA	\$0.00	NA	
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	\$0.00	NA	\$0.00	NA	
	BANK ONE,NA	4	\$468,710.51	0.07%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	\$0.00	NA	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	\$0.00	NA	\$0.00	NA	
		174	\$21,199,903.37	3.04%	\$0.00	NA	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC								
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	\$0.00	NA	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	\$0.00	NA	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	\$0.00	NA	\$0.00	NA	C
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	\$0.00	NA	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,587,773.88	0.23%	\$0.00	NA	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOMEANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	\$0.00	NA	\$0.00	NA	C
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	\$0.00	NA	\$0.00	NA	C
	IVANHOE FINANCIAL INC	165	\$20,999,109.56	3.01%	\$0.00	NA	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	\$0.00	NA	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	\$0.00	NA	\$0.00	NA	C
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	\$0.00	NA	\$0.00	NA	C
	MORTGAGEAMERICA INC	32	\$2,400,211.95	0.34%	\$0.00	NA	\$0.00	NA	C
	NATIONAL CITY MORTGAGE	429	\$54,926,292.32	7.89%	\$0.00	NA	\$0.00	NA	C

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

	U. S. MORTGAGE CORP	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.00		0
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES								
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	\$0.00	NA	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$220,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	\$0.00	NA	\$0.00	NA	
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	\$0.00	NA	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	8	\$990,650.00	0.84%	\$0.00	NA	\$0.00	NA	
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC	16	\$2,097,787.21	1.78%	\$0.00	NA	\$0.00	NA	
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	10	\$1,087,310.00	0.92%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$201,182.75	0.17%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$129,552.99	0.11%	\$0.00	NA	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	3	\$606,050.00	0.51%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	\$0.00	NA	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	3	\$380,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	\$0.00	NA	\$0.00	NA	
	RBMG INC	1	\$162,000.00	0.14%	\$0.00	NA	\$0.00	NA	

	REGIONS MORTGAGE, INC	7	\$856,533.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		853	\$118,037,558.13	100%	0	\$0.00		0	\$0.00		0
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NA																		
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	2,960	\$379,115,795.85	55.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			5,517	\$682,915,376.51	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371KR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	47	\$4,519,884.95	23.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	18	\$2,388,828.94	12.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			176	\$19,089,896.71	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371KSC6		BANK OF HAWAII	2	\$389,312.68	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$620,463.08	4.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	2	\$354,440.31	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		HOMESTREET BANK	3	\$433,662.40	3.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$139,600.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.00		0
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$309,832.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$160,447.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

	GUARANTY BANK SSB								
	GUARANTY RESIDENTIAL LENDING, INC	1	\$208,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	\$0.00	NA	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	\$0.00	NA	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	\$0.00	NA	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC	5	\$568,562.10	0.54%	\$0.00	NA	\$0.00	NA	
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	12	\$766,378.96	0.72%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	1	\$67,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	21	\$1,918,394.63	1.81%	\$0.00	NA	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	23	\$2,394,763.62	2.26%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	\$0.00	NA	\$0.00	NA	

	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.00		0
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC	2	\$267,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$269,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	1	\$255,470.13	0.14%	\$0.00	NA	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	9	\$961,582.62	0.53%	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	\$0.00	NA	\$0.00	NA	0
	Unavailable	712	\$94,528,191.34	52.22%	\$0.00	NA	\$0.00	NA	0
Total		1,366	\$180,921,662.11	100%	\$0.00	0	\$0.00	0	0
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	\$0.00	NA	\$0.00	NA	0
		4	\$329,178.12	9.95%	\$0.00	NA	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY									
		WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,308,613.92	100%	0	\$0.00		0	\$0.00	0
31371KSK8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,026,661.01	100%	0	\$0.00		0	\$0.00	0
31371KSL6		COUNTRYWIDE HOME LOANS, INC	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00	0
31371KSR3		COLUMBIA NATIONAL INC	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$11,343,353.52	100%	0	\$0.00		0	\$0.00		0
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,904,135.73	100%	0	\$0.00		0	\$0.00		0
31371RFQ4	COUNTRYWIDE HOME LOANS, INC	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,885,304.48	100%	0	\$0.00		0	\$0.00		0
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,657,161.65	100%	0	\$0.00		0	\$0.00		0
31371RGC4		CITIMORTGAGE, INC	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$924,714.40	100%	0	\$0.00		0	\$0.00		0
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$39,965,477.82	100%	0	\$0.00		0	\$0.00		0
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00		0
31376JY94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP INC									
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	\$0.00	NA	\$0.00	NA	
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$139,890.75	0.14%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	3	\$497,746.13	0.5%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	1	\$299,765.94	0.3%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	\$0.00	NA	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	\$0.00	NA	\$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	\$0.00	NA	\$0.00	NA	
		2	\$373,905.07	0.38%	\$0.00	NA	\$0.00	NA	

	MCHENRY SAVINGS BANK								
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	\$0.00	NA	\$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK	5	\$887,110.69	0.89%	\$0.00	NA	\$0.00	NA	
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	\$0.00	NA	\$0.00	NA	
	METROBANK	1	\$201,400.00	0.2%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	\$0.00	NA	\$0.00	NA	
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	\$0.00	NA	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	\$0.00	NA	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	\$0.00	NA	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	\$0.00	NA	\$0.00	NA	
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	2	\$534,995.56	0.54%	\$0.00	NA	\$0.00	NA	

PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	\$0.00	NA	\$0.00	NA
	WESTBANK	1	\$154,582.25	0.16%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$11,434,624.05	11.16%	\$0.00	NA	\$0.00	NA
Total		513	\$99,759,202.00	100%	\$0.00		\$0.00	0
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$647,535.50	0.26%	\$0.00	NA	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	\$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	\$0.00	NA	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	\$0.00	NA	\$0.00	NA
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	26	\$6,023,549.83	2.41%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$255,790.13	0.1%	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT	2	\$434,284.82	0.17%	\$0.00	NA	\$0.00	NA

	CORP								
	AURORA FINANCIAL GROUP INC	2	\$510,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANK CENTER FIRST	1	\$187,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	\$0.00	NA	\$0.00	NA	C
	BANK OF LENOX	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	5	\$1,176,853.25	0.47%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	4	\$930,326.63	0.37%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	\$0.00	NA	\$0.00	NA	C
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	\$0.00	NA	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	3	\$693,700.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$179,848.75	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
		2	\$494,640.88	0.2%	\$0.00	NA	\$0.00	NA	C

	CITY LINE MORTGAGE CORPORATION									
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST PENN BANK	2	\$512,521.88	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	\$0.00	NA	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	22	\$5,450,873.69	2.18%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	2	\$382,357.44	0.15%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	\$0.00	NA	\$0.00	NA	
	GRANITE BANK	2	\$480,900.00	0.19%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	\$0.00	NA	\$0.00	NA	
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	

	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

	NW FEDERAL CREDIT UNION								
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0.00
	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
	PRIMEWEST 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	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HARBOR BANK OF MARYLAND								
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE PFEFFERKORN COMPANY INC	5	\$1,122,610.26	0.45%	\$0.00	NA	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	\$0.00	NA	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	\$0.00	NA	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	\$0.00	NA	\$0.00	NA	C
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	\$0.00	NA	\$0.00	NA	C
	UNION BANK	1	\$235,662.31	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$219,815.13	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	\$0.00	NA	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	\$0.00	NA	\$0.00	NA	C
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	\$0.00	NA	\$0.00	NA	C

	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$12,733,128.50	5%	\$0.00	NA	\$0.00	NA
Total		1,107	\$250,129,632.00	100%	\$0.00		\$0.00	
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$778,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$778,000.00	100%	\$0.00		\$0.00	
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$1,400,000.00	100%	\$0.00		\$0.00	
31381GW53	Unavailable	2	\$2,023,529.62	100%	\$0.00	NA	\$0.00	NA
Total		2	\$2,023,529.62	100%	\$0.00		\$0.00	
31381GW95	Unavailable	2	\$4,772,968.02	100%	\$0.00	NA	\$0.00	NA
Total		2	\$4,772,968.02	100%	\$0.00		\$0.00	
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC	5	\$545,508.06	32.98%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,108,740.97	67.02%	\$0.00	NA	\$0.00	NA
Total		12	\$1,654,249.03	100%	\$0.00		\$0.00	
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	\$0.00	NA	\$0.00	NA
Total		3	\$180,097.08	100%	\$0.00		\$0.00	
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	\$0.00	NA	\$0.00	NA
Total		6	\$352,581.45	100%	\$0.00		\$0.00	
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,450,973.36	70.7%	\$0.00	NA	\$0.00	NA
Total		27	\$4,880,823.36	100%	\$0.00		\$0.00	

31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,456,898.14	100%	0	\$0.00		0	\$0.00		0
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.00		0
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,081,292.31	100%	0	\$0.00		0	\$0.00		0
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$298,512.20	100%	0	\$0.00		0	\$0.00		0
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,080,670.94	100%	0	\$0.00		0	\$0.00		0
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,957,540.79	100%	0	\$0.00		0	\$0.00		0
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,732,597.46	100%	0	\$0.00		0	\$0.00		0
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,418,591.92	100%	0	\$0.00		0	\$0.00		0
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$5,328,092.44	100%	0	\$0.00		0	\$0.00		0
31388QUV9		Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,023,635.07	100%	0	\$0.00		0	\$0.00		0
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,471,664.21	100%	0	\$0.00		0	\$0.00		0
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,630,783.18	100%	0	\$0.00		0	\$0.00		0
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$50,010,354.40	100%	0	\$0.00		0	\$0.00		0
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,434,297.71	100%	0	\$0.00		0	\$0.00		0
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$39,995,423.20	100%	0	\$0.00		0	\$0.00		0
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,193,618.27	100%	0	\$0.00		0	\$0.00		0

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31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$19,012,921.96	100%	0	\$0.00		0	\$0.00		0
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$113,501,228.03	100%	0	\$0.00		0	\$0.00		0
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$23,404,561.78	100%	0	\$0.00		0	\$0.00		0
31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,154,613.80	100%	0	\$0.00		0	\$0.00		0
31388YX72	CITIMORTGAGE, INC	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$47,364,412.57	100%	0	\$0.00		0	\$0.00		0
31388YX80	CITIMORTGAGE, INC	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		786	\$154,809,314.29	100%	0	\$0.00		0	\$0.00		0
31388YX98	CITIMORTGAGE, INC	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$24,764,084.98	100%	0	\$0.00		0	\$0.00		0
31388YYA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,642,470.65	100%	0	\$0.00		0	\$0.00		0
31388YYB2	CITIMORTGAGE, INC	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$49,848,775.42	100%	0	\$0.00		0	\$0.00		0
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,141,926.40	100%	0	\$0.00		0	\$0.00		0
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,629,983.41	100%	0	\$0.00		0	\$0.00		0

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31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,959,022.71	100%	0	\$0.00		0	\$0.00		0
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,689,573.51	100%	0	\$0.00		0	\$0.00		0
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,268,291.37	100%	0	\$0.00		0	\$0.00		0
31389H2T4		NVR MORTGAGE FINANCE INC	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$0.00		0
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$57,441,039.44	100%	0	\$0.00		0	\$0.00		0
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,306,510.43	100%	0	\$0.00		0	\$0.00		0
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,725,216.50	100%	0	\$0.00		0	\$0.00		0
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,792,657.32	100%	0	\$0.00		0	\$0.00		0
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$13,615,398.22	100%	0	\$0.00		0	\$0.00		0
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,456,233.16	100%	0	\$0.00		0	\$0.00		0
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,395,023.05	100%	0	\$0.00		0	\$0.00		0
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$80,926,993.58	100%	0	\$0.00		0	\$0.00		0
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,689,550.02	100%	0	\$0.00		0	\$0.00		0
31389HX86		Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,120,087.71	100%	0	\$0.00		0	\$0.00		0
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$38,240,573.45	100%	0	\$0.00		0	\$0.00		0
31389L2J7		CITIMORTGAGE, INC	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,294,336.39	100%	0	\$0.00		0	\$0.00		0
31389L2K4		CITIMORTGAGE, INC	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			594	\$118,171,905.12	100%	0	\$0.00		0	\$0.00		0
31389L2L2		CITIMORTGAGE, INC	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,126	\$206,410,612.62	100%	0	\$0.00		0	\$0.00		0
31389L4F3		CITIMORTGAGE, INC	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,875,469.48	100%	0	\$0.00		0	\$0.00		0
31389L4H9		CITIMORTGAGE, INC	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,112,265.13	100%	0	\$0.00		0	\$0.00		0
31389L4J5		CITIMORTGAGE, INC	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,954,342.65	100%	0	\$0.00		0	\$0.00		0
31389L4K2		CITIMORTGAGE, INC	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,863,424.31	100%	0	\$0.00		0	\$0.00		0
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,201,774.31	100%	0	\$0.00		0	\$0.00		0
31389M4Q7		GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,326,100.69	100%	0	\$0.00		0	\$0.00		0
31389M4R5		GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$17,435,151.33	100%	0	\$0.00		0	\$0.00		0
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,018,700.00	100%	0	\$0.00		0	\$0.00		0
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,112,492.94	100%	0	\$0.00		0	\$0.00		0
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,004,608.37	100%	0	\$0.00		0	\$0.00		0
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,827,650.00	100%	0	\$0.00		0	\$0.00		0
31389NSM8		ABN AMRO MORTGAGE GROUP, INC	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,850,125.58	100%	0	\$0.00		0	\$0.00		0

31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,114,395.68	100%	0	\$0.00		0	\$0.00		0
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$44,135,942.91	100%	0	\$0.00		0	\$0.00		0
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,844,503.44	100%	0	\$0.00		0	\$0.00		0
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$307,912.48	100%	0	\$0.00		0	\$0.00		0
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,506,095.16	100%	0	\$0.00		0	\$0.00		0
31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$38,255,599.56	100%	0	\$0.00		0	\$0.00		0
31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$37,025,667.18	100%	0	\$0.00		0	\$0.00		0
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$36,861,321.10	100%	0	\$0.00		0	\$0.00		0
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$29,204,453.86	100%	0	\$0.00		0	\$0.00		0
31389R6D3	FIRST FINANCIAL CARIBBEAN	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
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
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
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
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

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		Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,772,119.08	100%	0	\$0.00		0	\$0.00		0
31389RYC4		Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$402,350.81	100%	0	\$0.00		0	\$0.00		0
31389RYD2		Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$966,427.15	100%	0	\$0.00		0	\$0.00		0
31389RYU4		INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,429,362.94	100%	0	\$0.00		0	\$0.00		0
31389RYV2		INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,207,007.93	100%	0	\$0.00		0	\$0.00		0
31389RZA7		INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$39,575,384.83	100%	0	\$0.00		0	\$0.00		0
31389RZE9		INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,559,393.09	100%	0	\$0.00		0	\$0.00		0
31389RZH2		INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,721,100.00	100%	0	\$0.00		0	\$0.00		0
31389SB45		FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,857,701.68	100%	0	\$0.00		0	\$0.00		0
31389SB52		FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,250,146.75	100%	0	\$0.00		0	\$0.00		0
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,281,472.84	100%	0	\$0.00		0	\$0.00		0
31389SVW1		WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,382,872.69	100%	0	\$0.00		0	\$0.00		0
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$21,462,599.86	100%	0	\$0.00		0	\$0.00		0
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,051,405.13	100%	0	\$0.00		0	\$0.00		0
31389TP22		INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$71,932,491.44	100%	0	\$0.00		0	\$0.00		0
31389TP30		INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$74,244,839.58	100%	0	\$0.00		0	\$0.00		0
31389TP48		INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,967,185.15	100%	0	\$0.00		0	\$0.00		0
31389TP55		INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,654,824.13	100%	0	\$0.00		0	\$0.00		0
31389TP63		Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,876,800.78	100%	0	\$0.00		0	\$0.00		0
31389TPZ9		INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,105,815.62	100%	0	\$0.00		0	\$0.00		0
31389TQB1		Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,349,585.76	100%	0	\$0.00		0	\$0.00		0
31389TQC9		Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$812,693.30	100%	0	\$0.00		0	\$0.00		0
31389TQD7		Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,692,522.56	100%	0	\$0.00		0	\$0.00		0
31389TQE5		Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$804,850.64	100%	0	\$0.00		0	\$0.00		0
31389TQK1	INDYMAC BANK, FSB		16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,546,816.89	100%	0	\$0.00		0	\$0.00		0
31389TQN5	INDYMAC BANK, FSB		2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,740,804.24	100%	0	\$0.00		0	\$0.00		0
31389TQP0	INDYMAC BANK, FSB		25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$35,688,310.05	100%	0	\$0.00		0	\$0.00		0
31389TQQ8	INDYMAC BANK, FSB		121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			850	\$148,211,766.08	100%	0	\$0.00		0	\$0.00		0
31389TQR6	INDYMAC BANK, FSB		47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			580	\$88,164,895.27	100%	0	\$0.00		0	\$0.00		0
31389TQS4	INDYMAC BANK, FSB		2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,507,263.18	100%	0	\$0.00		0	\$0.00		0
31389TQT2	INDYMAC BANK, FSB		4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,180,140.85	100%	0	\$0.00		0	\$0.00		0
31389TQW5	INDYMAC BANK, FSB		2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,197,469.90	100%	0	\$0.00		0	\$0.00		0
31389TRC8	CITIMORTGAGE, INC		49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$36,752,901.95	100%	0	\$0.00		0	\$0.00		0
31389TRD6	CITIMORTGAGE, INC		230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			768	\$152,753,013.07	100%	0	\$0.00		0	\$0.00		0
31389TRE4	CITIMORTGAGE, INC		83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$42,120,230.60	100%	0	\$0.00		0	\$0.00		0

31389TRN4	CITIMORTGAGE, INC	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,677,554.04	100%	0	\$0.00		0	\$0.00		0
31389TRP9	CITIMORTGAGE, INC	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$11,856,373.67	100%	0	\$0.00		0	\$0.00		0
31389TRQ7	CITIMORTGAGE, INC	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,739,610.71	100%	0	\$0.00		0	\$0.00		0
31389TRR5	CITIMORTGAGE, INC	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$52,779,894.36	100%	0	\$0.00		0	\$0.00		0
31389TRU8	CITIMORTGAGE, INC	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.00		0
31389TRV6	CITIMORTGAGE, INC	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$100,031,419.84	100%	0	\$0.00		0	\$0.00		0
31389TRW4	CITIMORTGAGE, INC	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$63,764,368.78	100%	0	\$0.00		0	\$0.00		0
31389TSH6	CITIMORTGAGE, INC	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,432,578.68	100%	0	\$0.00		0	\$0.00		0
31389TSJ2	CITIMORTGAGE, INC	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$0.00		0
31389TSK9	CITIMORTGAGE, INC	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$0.00		0
31389TSL7	CITIMORTGAGE, INC	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$0.00		0

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31389TSM5		CITIMORTGAGE, INC	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$32,403,717.31	100%	0	\$0.00		0	\$0.00		0
31389TSW3		CITIMORTGAGE, INC	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,654,007.40	100%	0	\$0.00		0	\$0.00		0
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,528,506.00	100%	0	\$0.00		0	\$0.00		0
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$22,353,068.90	100%	0	\$0.00		0	\$0.00		0
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,924,955.83	100%	0	\$0.00		0	\$0.00		0
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,643,580.66	100%	0	\$0.00		0	\$0.00		0
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,093,460.97	100%	0	\$0.00		0	\$0.00		0
31389WD28		WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,698,448.41	100%	0	\$0.00		0	\$0.00		0
31389WDA0		Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,922,169.15	100%	0	\$0.00		0	\$0.00		0
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$21,298,597.80	100%	0	\$0.00		0	\$0.00		0

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31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,808,592.32	100%	0	\$0.00		0	\$0.00		0
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$0.00		0
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$0.00		0
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0.00		0
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$776,832.55	100%	0	\$0.00		0	\$0.00		0
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$46,923,188.79	100%	0	\$0.00		0	\$0.00		0
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$60,740,060.59	100%	0	\$0.00		0	\$0.00		0
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$38,989,585.44	100%	0	\$0.00		0	\$0.00		0
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$82,225,689.52	100%	0	\$0.00		0	\$0.00		0
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,098,077.42	100%	0	\$0.00		0	\$0.00		0
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,641,448.26	100%	0	\$0.00		0	\$0.00		0
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$1,196,554.29	100%	0	\$0.00		0	\$0.00		0
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,679,475.13	100%	0	\$0.00		0	\$0.00		0
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,756,721.00	100%	0	\$0.00		0	\$0.00		0
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,809,545.37	100%	0	\$0.00		0	\$0.00		0
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,029,196.79	100%	0	\$0.00		0	\$0.00		0
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$14,546,427.01	100%	0	\$0.00		0	\$0.00		0
31389XVNO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$15,018,941.71	100%	0	\$0.00		0	\$0.00		0
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,041,971.43	100%	0	\$0.00		0	\$0.00		0
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,167,288.00	100%	0	\$0.00		0	\$0.00		0
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,945,672.19	100%	0	\$0.00		0	\$0.00		0
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$7,023,080.30	100%	0	\$0.00		0	\$0.00		0
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,719,029.48	100%	0	\$0.00		0	\$0.00		0
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$1,675,172.18	100%	0	\$0.00		0	\$0.00		0
31389XVZ3			32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	\$0.00	NA	\$0.00	NA	
Total			34	\$3,297,265.40	100%	\$0.00		\$0.00		
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	\$0.00	NA	\$0.00	NA	
Total			17	\$2,899,819.00	100%	\$0.00		\$0.00		
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	\$0.00	NA	\$0.00	NA	
Total			14	\$1,234,330.15	100%	\$0.00		\$0.00		
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	\$0.00	NA	\$0.00	NA	
Total			18	\$3,694,827.35	100%	\$0.00		\$0.00		
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	\$0.00	NA	\$0.00	NA	
Total			48	\$9,713,485.00	100%	\$0.00		\$0.00		
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	\$0.00	NA	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	\$0.00	NA	\$0.00	NA	
Total			16	\$1,932,396.60	100%	\$0.00		\$0.00		
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	\$0.00	NA	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	\$0.00	NA	\$0.00	NA	
Total			41	\$4,434,820.76	100%	\$0.00		\$0.00		
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	\$0.00	NA	\$0.00	NA	
			3	\$415,330.74	8.32%	\$0.00	NA	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION									
Total			27	\$4,989,866.39	100%	0	\$0.00		0	\$0.00	0
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,031,533.90	100%	0	\$0.00		0	\$0.00	0
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,395,292.04	100%	0	\$0.00		0	\$0.00	0
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,350.00	100%	0	\$0.00		0	\$0.00	0
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,044,466.00	100%	0	\$0.00		0	\$0.00	0
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,149,863.65	100%	0	\$0.00		0	\$0.00	0
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,978,942.00	100%	0	\$0.00		0	\$0.00	0
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	0	\$0.00	NA
			1	\$209,070.59	2.07%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			68	\$10,076,424.49	100%	0	\$0.00	0	\$0.00	0
31389XXK4		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	0
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	0
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	0
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	0
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	0
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	0
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	0

31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,390,094.37	100%	0	\$0.00		0	\$0.00		0
31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,589,334.01	100%	0	\$0.00		0	\$0.00		0
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,073,041.03	100%	0	\$0.00		0	\$0.00		0
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,170,298.94	100%	0	\$0.00		0	\$0.00		0
31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,119,638.74	100%	0	\$0.00		0	\$0.00		0
31389YBH3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,669,625.10	100%	0	\$0.00		0	\$0.00		0
31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,233,219.66	100%	0	\$0.00		0	\$0.00		0
31389YBK6	PHH MORTGAGE SERVICES	13	\$1,270,994.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			13	\$1,270,994.78	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
31390ABP4			96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$10,434,091.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$17,235,986.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390ABR0		WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,097,469.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,975,933.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,894,418.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,000,852.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$21,522,391.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,001,631.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390B2U1		KB HOME MORTGAGE	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
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
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

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31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,003,921.75	100%	0	\$0.00		0	\$0.00		0
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,512,196.32	100%	0	\$0.00		0	\$0.00		0
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$12,072,331.50	100%	0	\$0.00		0	\$0.00		0
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,057,873.72	100%	0	\$0.00		0	\$0.00		0
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$14,074,060.07	100%	0	\$0.00		0	\$0.00		0
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,447,238.86	100%	0	\$0.00		0	\$0.00		0
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$47,300,584.87	100%	0	\$0.00		0	\$0.00		0
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,822,223.13	100%	0	\$0.00		0	\$0.00		0
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,289,772.13	100%	0	\$0.00		0	\$0.00		0
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,927,352.82	100%	0	\$0.00		0	\$0.00		0
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			151	\$30,490,575.66	100%	0	\$0.00		0	\$0.00		0
31390BKV9		Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$67,648,779.80	100%	0	\$0.00		0	\$0.00		0
31390BKV5		Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$68,254,256.68	100%	0	\$0.00		0	\$0.00		0
31390BKZ0		Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,607,324.74	100%	0	\$0.00		0	\$0.00		0
31390BL63		Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,074,695.07	100%	0	\$0.00		0	\$0.00		0
31390BL71		Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,711,313.04	100%	0	\$0.00		0	\$0.00		0
31390BL89		FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$10,099,305.45	100%	0	\$0.00		0	\$0.00		0
31390BL97		FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,271,512.97	100%	0	\$0.00		0	\$0.00		0
31390BLC0		Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,487,416.48	100%	0	\$0.00		0	\$0.00		0
31390BLG1		FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,872,171.66	100%	0	\$0.00		0	\$0.00		0
31390BLH9		Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,226,736.76	100%	0	\$0.00		0	\$0.00		0
31390BLL0		Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,237,969.68	100%	0	\$0.00		0	\$0.00		0
31390BLN6		FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,683,245.87	100%	0	\$0.00		0	\$0.00		0

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31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,603,697.15	100%	0	\$0.00		0	\$0.00		0
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,668,996.35	100%	0	\$0.00		0	\$0.00		0
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,775,388.55	100%	0	\$0.00		0	\$0.00		0
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,358,760.88	100%	0	\$0.00		0	\$0.00		0
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,374,472.45	100%	0	\$0.00		0	\$0.00		0
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,142,225.15	100%	0	\$0.00		0	\$0.00		0
31390BMT2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,220,641.94	100%	0	\$0.00		0	\$0.00		0
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,230,253.65	100%	0	\$0.00		0	\$0.00		0
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,002,511.60	100%	0	\$0.00		0	\$0.00		0
31390BTE8	Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,680,204.11	100%	0	\$0.00		0	\$0.00		0
31390BTF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,567,854.81	100%	0	\$0.00		0	\$0.00		0

31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$30,451,159.46	100%	0	\$0.00		0	\$0.00		0
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,751,997.91	100%	0	\$0.00		0	\$0.00		0
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$31,652,048.40	100%	0	\$0.00		0	\$0.00		0
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,482,612.91	100%	0	\$0.00		0	\$0.00		0
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,357,633.11	100%	0	\$0.00		0	\$0.00		0
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,029,763.09	100%	0	\$0.00		0	\$0.00		0
31390BTW8		Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,483,622.01	100%	0	\$0.00		0	\$0.00		0
31390BTX6		Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,794,501.60	100%	0	\$0.00		0	\$0.00		0
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,058,054.71	100%	0	\$0.00		0	\$0.00		0

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31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,308,741.00	100%	0	\$0.00		0	\$0.00		0
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,214,597.22	100%	0	\$0.00		0	\$0.00		0
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$7,980,344.93	100%	0	\$0.00		0	\$0.00		0
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,942,792.95	100%	0	\$0.00		0	\$0.00		0
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$29,122,916.88	100%	0	\$0.00		0	\$0.00		0
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$22,944,644.38	100%	0	\$0.00		0	\$0.00		0
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,113,765.24	100%	0	\$0.00		0	\$0.00		0
31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,551,634.62	100%	0	\$0.00		0	\$0.00		0
31390C5A0	IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,990,313.99	100%	0	\$0.00		0	\$0.00		0
31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,748,466.01	100%	0	\$0.00		0	\$0.00		0
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$8,530,568.63	100%	0	\$0.00		0	\$0.00		0
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,550,436.82	100%	0	\$0.00		0	\$0.00		0
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,181,451.00	100%	0	\$0.00		0	\$0.00		0
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,570,377.15	100%	0	\$0.00		0	\$0.00		0
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,442,155.25	100%	0	\$0.00		0	\$0.00		0
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,272,595.00	100%	0	\$0.00		0	\$0.00		0
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,945,509.25	100%	0	\$0.00		0	\$0.00		0
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,243,495.00	100%	0	\$0.00		0	\$0.00		0
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,763,620.00	100%	0	\$0.00		0	\$0.00		0
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,294,357.00	100%	0	\$0.00		0	\$0.00		0

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31390CX43	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$53,567,229.28	100%	0	\$0.00		0	\$0.00		0
31390CX50	GREENPOINT MORTGAGE FUNDING, INC	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,290	\$179,262,143.69	100%	0	\$0.00		0	\$0.00		0
31390CX68	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$72,988,071.79	100%	0	\$0.00		0	\$0.00		0
31390CX76	Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,031,892.32	100%	0	\$0.00		0	\$0.00		0
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,219,786.08	100%	0	\$0.00		0	\$0.00		0
31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,084,602.55	100%	0	\$0.00		0	\$0.00		0
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,867,887.20	100%	0	\$0.00		0	\$0.00		0
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,867,518.54	100%	0	\$0.00		0	\$0.00		0
31390CYU4	RATE ONE HOME LOANS INC	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$995,020.00	100%	0	\$0.00		0	\$0.00		0
31390CYX8	RATE ONE HOME LOANS INC	7	\$994,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$994,300.00	100%	0	\$0.00		0	\$0.00		0
31390CZY3	RATE ONE HOME LOANS INC	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,003,400.00	100%	0	\$0.00		0	\$0.00		0
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,359,697.77	100%	0	\$0.00		0	\$0.00		0
31390DAR5		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$28,000,618.94	100%	0	\$0.00		0	\$0.00		0
31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,000,414.94	100%	0	\$0.00		0	\$0.00		0
31390DAT1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,701,658.03	100%	0	\$0.00		0	\$0.00		0
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$30,889,247.07	100%	0	\$0.00		0	\$0.00		0
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,838,296.61	100%	0	\$0.00		0	\$0.00		0
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,000,670.69	100%	0	\$0.00		0	\$0.00		0
31390DAX2		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,156,744.15	100%	0	\$0.00		0	\$0.00		0
31390DAY0		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,235,925.64	100%	0	\$0.00		0	\$0.00		0
31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$20,027,784.05	100%	0	\$0.00		0	\$0.00		0
31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,004,896.43	100%	0	\$0.00		0	\$0.00		0
31390DC28		SUNTRUST MORTGAGE INC	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,672,643.01	100%	0	\$0.00		0	\$0.00		0
31390DC36		SUNTRUST MORTGAGE INC	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,351,362.28	100%	0	\$0.00		0	\$0.00		0
31390DC44		SUNTRUST MORTGAGE INC	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,007,555.28	100%	0	\$0.00		0	\$0.00		0
31390DC51		SUNTRUST MORTGAGE INC	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,908,847.51	100%	0	\$0.00		0	\$0.00		0
31390DC69		SUNTRUST MORTGAGE INC	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,286,807.21	100%	0	\$0.00		0	\$0.00		0
31390DC77		SUNTRUST MORTGAGE INC	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,047,328.75	100%	0	\$0.00		0	\$0.00		0
31390DC85		SUNTRUST MORTGAGE INC	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,415,039.09	100%	0	\$0.00		0	\$0.00		0
31390DDA9		SUNTRUST MORTGAGE INC	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,343,978.78	100%	0	\$0.00		0	\$0.00		0
31390DDB7		SUNTRUST MORTGAGE INC	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,296,846.53	100%	0	\$0.00		0	\$0.00		0
31390DDJ0		SUNTRUST MORTGAGE INC	6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,302,304.65	100%	0	\$0.00		0	\$0.00		0
31390DDK7		SUNTRUST MORTGAGE INC	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,632,411.60	100%	0	\$0.00		0	\$0.00		0
31390DDL5		SUNTRUST MORTGAGE INC	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,890,744.89	100%	0	\$0.00		0	\$0.00		0
31390DDM3		Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,263,309.75	100%	0	\$0.00		0	\$0.00		0
31390DDN1		SUNTRUST MORTGAGE INC	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,647,031.41	100%	0	\$0.00		0	\$0.00		0
31390DDP6		SUNTRUST MORTGAGE INC	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,850,816.70	100%	0	\$0.00		0	\$0.00		0
31390DDQ4		SUNTRUST MORTGAGE INC	5	\$469,321.63	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,229,672.75	100%	0	\$0.00		0	\$0.00		0

31390DDR2	SUNTRUST MORTGAGE INC	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,431,221.39	100%	0	\$0.00		0	\$0.00		0
31390DDU5	SUNTRUST MORTGAGE INC	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,558,802.10	100%	0	\$0.00		0	\$0.00		0
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,086,692.57	100%	0	\$0.00		0	\$0.00		0
31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,056,961.76	100%	0	\$0.00		0	\$0.00		0
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,640,924.39	100%	0	\$0.00		0	\$0.00		0
31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,374,684.00	100%	0	\$0.00		0	\$0.00		0
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,723,908.61	100%	0	\$0.00		0	\$0.00		0
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,564,238.00	100%	0	\$0.00		0	\$0.00		0
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,285,597.79	100%	0	\$0.00		0	\$0.00		0

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31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,908,911.26	100%	0	\$0.00		0	\$0.00		0
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,308,321.00	100%	0	\$0.00		0	\$0.00		0
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,839,595.15	100%	0	\$0.00		0	\$0.00		0
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,399,331.45	100%	0	\$0.00		0	\$0.00		0
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,406,931.15	100%	0	\$0.00		0	\$0.00		0
31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,380,470.19	100%	0	\$0.00		0	\$0.00		0
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,075,350.00	100%	0	\$0.00		0	\$0.00		0
31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,004,032.26	100%	0	\$0.00		0	\$0.00		0

31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,482,577.86	100%	0	\$0.00		0	\$0.00		0
31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$279,838.85	100%	0	\$0.00		0	\$0.00		0
31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,082,054.57	100%	0	\$0.00		0	\$0.00		0
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,438,486.70	100%	0	\$0.00		0	\$0.00		0
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,295,512.00	100%	0	\$0.00		0	\$0.00		0
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,013,103.00	100%	0	\$0.00		0	\$0.00		0
31390E2G6	COLUMBIA NATIONAL INC	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,157,204.27	100%	0	\$0.00		0	\$0.00		0
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,624,428.03	100%	0	\$0.00		0	\$0.00		0
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,807,810.37	100%	0	\$0.00		0	\$0.00		0
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,973,573.45	100%	0	\$0.00		0	\$0.00		0
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,974,754.03	100%	0	\$0.00		0	\$0.00		0
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$12,508,600.04	100%	0	\$0.00		0	\$0.00		0
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,920,666.77	100%	0	\$0.00		0	\$0.00		0
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,994,094.68	100%	0	\$0.00		0	\$0.00		0
31390E6N7		AMERICAN HOME FUNDING INC	37	\$6,945,520.79	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,506,120.79	100%	0	\$0.00		0	\$0.00		0
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,000,471.26	100%	0	\$0.00		0	\$0.00		0
31390E6W7		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,284,425.94	100%	0	\$0.00		0	\$0.00		0
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$57,540,937.74	100%	0	\$0.00		0	\$0.00		0
31390E6Y3			58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,054,007.36	100%	0	\$0.00		0	\$0.00	0
31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,966,403.70	100%	0	\$0.00		0	\$0.00	0
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$26,046,845.12	100%	0	\$0.00		0	\$0.00	0
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,048,621.01	100%	0	\$0.00		0	\$0.00	0
31390E7J5	FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,401,359.23	100%	0	\$0.00		0	\$0.00	0
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,090,622.22	100%	0	\$0.00		0	\$0.00	0
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,498,983.34	100%	0	\$0.00		0	\$0.00	0
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,736,874.36	100%	0	\$0.00		0	\$0.00	0
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,386,965.59	100%	0	\$0.00		0	\$0.00	0

31390EFY3	LEHMAN BROTHERS HOLDINGS, INC	27	\$3,101,888.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,101,888.70	100%	0	\$0.00		0	\$0.00		0
31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$17,001,431.38	100%	0	\$0.00		0	\$0.00		0
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,962,786.85	100%	0	\$0.00		0	\$0.00		0
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,646,465.11	100%	0	\$0.00		0	\$0.00		0
31390EPU0	SUNTRUST MORTGAGE INC	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,284,817.48	100%	0	\$0.00		0	\$0.00		0
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$581,954.81	100%	0	\$0.00		0	\$0.00		0
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,696,664.17	100%	0	\$0.00		0	\$0.00		0
31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,498,047.82	100%	0	\$0.00		0	\$0.00		0
31390EQH8	FIRST HORIZON HOME LOAN	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		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
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0.00
		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
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	NA	0
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,409,873.02	100%	0	\$0.00		0	\$0.00		0
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,682,711.53	100%	0	\$0.00		0	\$0.00		0
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,527,135.20	100%	0	\$0.00		0	\$0.00		0
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,648,715.02	100%	0	\$0.00		0	\$0.00		0
31390EZ21	COLUMBIA NATIONAL INC	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,162,650.00	100%	0	\$0.00		0	\$0.00		0
31390EZ39	COLUMBIA NATIONAL INC	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,634,350.00	100%	0	\$0.00		0	\$0.00		0
31390EZ47	COLUMBIA NATIONAL INC	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,700,072.87	100%	0	\$0.00		0	\$0.00		0
31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,291,347.74	100%	0	\$0.00		0	\$0.00		0
31390EZB1	RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,336,566.77	100%	0	\$0.00		0	\$0.00		0
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$9,981,548.87	100%	0	\$0.00		0	\$0.00		0
31390EZF2		RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,930,400.00	100%	0	\$0.00		0	\$0.00		0
31390EZG0		RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,077,750.00	100%	0	\$0.00		0	\$0.00		0
31390EZH8		RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,525,950.00	100%	0	\$0.00		0	\$0.00		0
31390EZJ4		RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,921,975.00	100%	0	\$0.00		0	\$0.00		0
31390EZL9		RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,026,775.00	100%	0	\$0.00		0	\$0.00		0
31390EZM7		RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,203,820.00	100%	0	\$0.00		0	\$0.00		0
31390EZS4		RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,883,250.00	100%	0	\$0.00		0	\$0.00		0
31390EZW5		COLUMBIA NATIONAL INC	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,837,252.68	100%	0	\$0.00		0	\$0.00		0
31390EZX3		COLUMBIA NATIONAL INC	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,741,366.98	100%	0	\$0.00		0	\$0.00		0

31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$29,475,686.38	100%	0	\$0.00		0	\$0.00		0
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$48,890,844.93	100%	0	\$0.00		0	\$0.00		0
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$48,957,837.12	100%	0	\$0.00		0	\$0.00		0
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$48,826,638.21	100%	0	\$0.00		0	\$0.00		0
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$49,062,865.97	100%	0	\$0.00		0	\$0.00		0
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$49,339,965.13	100%	0	\$0.00		0	\$0.00		0
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$48,248,583.89	100%	0	\$0.00		0	\$0.00		0
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,650,134.95	100%	0	\$0.00		0	\$0.00		0
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$18,904,379.69	100%	0	\$0.00		0	\$0.00		0
31390F6D6	WASHINGTON	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$48,881,732.64	100%	0	\$0.00		0	\$0.00		0
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,557,707.22	100%	0	\$0.00		0	\$0.00		0
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,406,539.04	100%	0	\$0.00		0	\$0.00		0
31390FA25		WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$81,595,505.35	100%	0	\$0.00		0	\$0.00		0
31390FA33		WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,028,871.53	100%	0	\$0.00		0	\$0.00		0
31390FAR0		WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,327,212.74	100%	0	\$0.00		0	\$0.00		0
31390FAS8		WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,814,541.58	100%	0	\$0.00		0	\$0.00		0
31390FAT6		WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,641,042.40	100%	0	\$0.00		0	\$0.00		0
31390FAU3		WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,270,875.09	100%	0	\$0.00		0	\$0.00		0
31390FAW9		WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,538,961.27	100%	0	\$0.00		0	\$0.00		0

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31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,652,290.95	100%	0	\$0.00		0	\$0.00		0
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$30,530,905.74	100%	0	\$0.00		0	\$0.00		0
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,683,051.99	100%	0	\$0.00		0	\$0.00		0
31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,158,817.83	100%	0	\$0.00		0	\$0.00		0
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$27,151,446.33	100%	0	\$0.00		0	\$0.00		0
31390FB57	WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		597	\$117,320,906.22	100%	0	\$0.00		0	\$0.00		0
31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$97,202,524.44	100%	0	\$0.00		0	\$0.00		0
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$74,731,505.60	100%	0	\$0.00		0	\$0.00		0
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,101,557.34	100%	0	\$0.00		0	\$0.00		0

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31390FBG3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,469,701.79	100%	0	\$0.00		0	\$0.00		0
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,589,324.45	100%	0	\$0.00		0	\$0.00		0
31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$50,820,840.96	100%	0	\$0.00		0	\$0.00		0
31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		495	\$94,608,794.61	100%	0	\$0.00		0	\$0.00		0
31390FBX6	WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$71,240,061.27	100%	0	\$0.00		0	\$0.00		0
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$97,119,539.68	100%	0	\$0.00		0	\$0.00		0
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$49,156,786.21	100%	0	\$0.00		0	\$0.00		0
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,759,881.34	100%	0	\$0.00		0	\$0.00		0
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,272,097.03	100%	0	\$0.00		0	\$0.00		0
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,783,513.89	100%	0	\$0.00		0	\$0.00		0

31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,287,642.53	100%	0	\$0.00		0	\$0.00		0
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,747,617.92	100%	0	\$0.00		0	\$0.00		0
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,199,846.52	100%	0	\$0.00		0	\$0.00		0
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,426,651.50	100%	0	\$0.00		0	\$0.00		0
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,502,874.92	100%	0	\$0.00		0	\$0.00		0
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,113,806.96	100%	0	\$0.00		0	\$0.00		0
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$20,801,947.90	100%	0	\$0.00		0	\$0.00		0
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,210,989.14	100%	0	\$0.00		0	\$0.00		0

31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$20,180,392.66	100%	0	\$0.00		0	\$0.00		0
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,569,910.60	100%	0	\$0.00		0	\$0.00		0
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$20,048,256.86	100%	0	\$0.00		0	\$0.00		0
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,447,629.30	100%	0	\$0.00		0	\$0.00		0
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,973,002.42	100%	0	\$0.00		0	\$0.00		0
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,924,056.62	100%	0	\$0.00		0	\$0.00		0
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,027,323.67	100%	0	\$0.00		0	\$0.00		0
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,992,308.40	100%	0	\$0.00		0	\$0.00		0

31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,882,105.09	100%	0	\$0.00		0	\$0.00		0
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,939,794.27	100%	0	\$0.00		0	\$0.00		0
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,004,188.38	100%	0	\$0.00		0	\$0.00		0
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,982,430.87	100%	0	\$0.00		0	\$0.00		0
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,058,779.40	100%	0	\$0.00		0	\$0.00		0
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,068,303.74	100%	0	\$0.00		0	\$0.00		0
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,895,308.74	100%	0	\$0.00		0	\$0.00		0
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$19,182,661.65	100%	0	\$0.00		0	\$0.00		0
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,726,453.80	100%	0	\$0.00		0	\$0.00		0
31390FL98		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,951,552.90	100%	0	\$0.00		0	\$0.00		0
31390FLD9		UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,796,498.08	100%	0	\$0.00		0	\$0.00		0
31390FLF4		UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,086,852.52	100%	0	\$0.00		0	\$0.00		0
31390FLH0		UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,044,337.31	100%	0	\$0.00		0	\$0.00		0
31390FLJ6		UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,087,330.94	100%	0	\$0.00		0	\$0.00		0
31390FLK3		UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,707,294.78	100%	0	\$0.00		0	\$0.00		0
31390FLL1		UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,085,365.43	100%	0	\$0.00		0	\$0.00		0
31390FLN7		UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,083,308.68	100%	0	\$0.00		0	\$0.00		0
31390FLQ0		UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,128,255.95	100%	0	\$0.00		0	\$0.00		0
31390FLR8		UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,102,642.13	100%	0	\$0.00		0	\$0.00		0
31390FLU1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$19,004,878.71	100%	0	\$0.00		0	\$0.00		0
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,132,194.41	100%	0	\$0.00		0	\$0.00		0
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,099,524.81	100%	0	\$0.00		0	\$0.00		0
31390FLZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,888,918.42	100%	0	\$0.00		0	\$0.00		0
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,430,900.00	100%	0	\$0.00		0	\$0.00		0
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,639,792.24	100%	0	\$0.00		0	\$0.00		0
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,798,255.00	100%	0	\$0.00		0	\$0.00		0
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$19,897,743.81	100%	0	\$0.00		0	\$0.00		0
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,691,567.98	100%	0	\$0.00		0	\$0.00		0
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,582,162.88	100%	0	\$0.00		0	\$0.00		0
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$12,891,538.03	100%	0	\$0.00		0	\$0.00		0
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$6,037,445.95	100%	0	\$0.00		0	\$0.00		0
31390FMK2		WASHINGTON MUTUAL BANK, FA	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)																		
		Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,784,858.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$19,910,226.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,387,768.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,734,108.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,049,244.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,977,470.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$15,737,825.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0
	Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,760,280.12	100%	0	\$0.00		0	\$0.00		0
31390FMU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,461,862.94	100%	0	\$0.00		0	\$0.00		0
31390FMZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA	0	\$0.00	NA	0