

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 07 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,689,038.06	100%	0	\$0.00		0	\$0.00
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,440,296.16	100%	0	\$0.00		0	\$0.00
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0	\$0.00
Total			390	\$66,260,300.36	100%	0	\$0.00		0	\$0.00
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,913,929.66	100%	0	\$0.00		0	\$0.00
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,716,663.23	100%	0	\$0.00		0	\$0.00
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0	\$0.00
Total			281	\$39,041,293.12	100%	0	\$0.00		0	\$0.00
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,191,186.58	100%	0	\$0.00		0	\$0.00
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0	\$0.00
Total			587	\$105,061,969.89	100%	0	\$0.00		0	\$0.00
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0	\$0.00
Total			412	\$47,330,346.08	100%	0	\$0.00		0	\$0.00
31390J6T3		Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,265.07	100%	0	\$0.00		0	\$0.00
31390J6U0		Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,572.11	100%	0	\$0.00		0	\$0.00
31390JC82		HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,815.69	100%	0	\$0.00		0	\$0.00
31390JC90		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,965.82	100%	0	\$0.00		0	\$0.00
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,906.00	100%	0	\$0.00		0	\$0.00
31390JD40		HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,000,991.30	100%	0	\$0.00		0	\$0.00
31390JDA6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,756.45	100%	0	\$0.00		0	\$0.00
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,384.65	100%	0	\$0.00		0	\$0.00
31390JDD0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,752.23	100%	0	\$0.00		0	\$0.00
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,976.17	100%	0	\$0.00		0	\$0.00
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,800.62	100%	0	\$0.00		0	\$0.00
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,672.33	100%	0	\$0.00		0	\$0.00
31390JDL2		HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,999,946.15	100%	0	\$0.00		0	\$0.00
31390JDM0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,920.98	100%	0	\$0.00		0	\$0.00
31390JDP3		Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,306.67	100%	0	\$0.00		0	\$0.00
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,376.92	100%	0	\$0.00		0	\$0.00
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,527.97	100%	0	\$0.00		0	\$0.00

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31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,998,444.73	100%	0	\$0.00		0	\$0.00
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,196.00	100%	0	\$0.00		0	\$0.00
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,000,250.41	100%	0	\$0.00		0	\$0.00
31390JDW8	HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,999,295.13	100%	0	\$0.00		0	\$0.00
31390JDX6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,999,595.68	100%	0	\$0.00		0	\$0.00
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,001,070.00	100%	0	\$0.00		0	\$0.00
31390JJ36	SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,772,167.98	100%	0	\$0.00		0	\$0.00
31390JJH5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,776,281.92	100%	0	\$0.00		0	\$0.00
31390JJJ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,618,715.12	100%	0	\$0.00		0	\$0.00
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,065,118.28	100%	0	\$0.00		0	\$0.00
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,172,393.85	100%	0	\$0.00		0	\$0.00
31390JIT9	SUNTRUST MORTGAGE INC.		8	\$508,890.98	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$600,886.09	54.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,777.07	100%	0	\$0.00		0	\$0.00
31390JIV4	SUNTRUST MORTGAGE INC.		10	\$971,010.43	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,826,511.40	65.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,797,521.83	100%	0	\$0.00		0	\$0.00
31390JIX0	SUNTRUST MORTGAGE INC.		4	\$644,697.76	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,729,902.49	72.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,374,600.25	100%	0	\$0.00		0	\$0.00
31390JNF4	THIRD FEDERAL SAVINGS AND LOAN		103	\$15,018,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,018,190.88	100%	0	\$0.00		0	\$0.00
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN		98	\$15,018,106.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,018,106.23	100%	0	\$0.00		0	\$0.00
31390JP21	Unavailable		10	\$1,495,768.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,495,768.10	100%	0	\$0.00		0	\$0.00
31390JP54	Unavailable		17	\$2,798,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,798,099.27	100%	0	\$0.00		0	\$0.00
31390JP70	Unavailable		24	\$3,793,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,793,398.15	100%	0	\$0.00		0	\$0.00
31390JPC9	Unavailable		75	\$12,994,552.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,994,552.87	100%	0	\$0.00		0	\$0.00
31390JPE5	Unavailable		31	\$5,087,524.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,087,524.87	100%	0	\$0.00		0	\$0.00
31390JPJ4	Unavailable		7	\$1,379,757.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,757.24	100%	0	\$0.00		0	\$0.00
31390JPM7	Unavailable		18	\$3,148,450.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,450.89	100%	0	\$0.00		0	\$0.00
31390JQ79	THIRD FEDERAL SAVINGS AND LOAN		94	\$15,004,837.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,004,837.57	100%	0	\$0.00		0	\$0.00

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31390JQC8	Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,354.56	100%	0	\$0.00		0	\$0.00
31390JQF1	Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,340,921.02	100%	0	\$0.00		0	\$0.00
31390JQJ3	RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,375,478.91	100%	0	\$0.00		0	\$0.00
31390JQM6	Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,837,987.52	100%	0	\$0.00		0	\$0.00
31390JRA1	AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,310,997.82	100%	0	\$0.00		0	\$0.00
31390JRC7	AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,998,110.81	100%	0	\$0.00		0	\$0.00
31390JY96	SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$697,875.46	100%	0	\$0.00		0	\$0.00
31390JZ79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$355,564.77	100%	0	\$0.00		0	\$0.00
31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$102,113.10	100%	0	\$0.00		0	\$0.00
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,864.32	100%	0	\$0.00		0	\$0.00
31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,000,668.63	100%	0	\$0.00		0	\$0.00
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,813,413.38	100%	0	\$0.00		0	\$0.00
31390JZG9		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,173.12	100%	0	\$0.00		0	\$0.00
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,419,256.56	100%	0	\$0.00		0	\$0.00
31390JZL8		FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,474,883.82	100%	0	\$0.00		0	\$0.00
31390JZM6		FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,505,362.70	100%	0	\$0.00		0	\$0.00
31390JZN4		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,000,016.11	100%	0	\$0.00		0	\$0.00
31390JZQ7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,842,275.55	100%	0	\$0.00		0	\$0.00
31390JZS3		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,143.08	100%	0	\$0.00		0	\$0.00
31390JZT1		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,664,609.75	100%	0	\$0.00		0	\$0.00
31390JZU8		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,000,103.32	100%	0	\$0.00		0	\$0.00
31390JZV6	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,079,100.00	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,012,735.03	65.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,835.03	100%	0	\$0.00		0	\$0.00
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,520,300.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,428,305.13	80.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,948,605.13	100%	0	\$0.00		0	\$0.00
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN		96	\$15,019,984.51	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,019,984.51	100%	0	\$0.00		0	\$0.00
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN		143	\$15,050,145.78	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,050,145.78	100%	0	\$0.00		0	\$0.00
31390KB98	OHIO SAVINGS BANK		23	\$2,595,706.06	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,019,232.32	43.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,614,938.38	100%	0	\$0.00		0	\$0.00
31390KBV9	OHIO SAVINGS BANK		4	\$630,434.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,932,159.71	86.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,562,593.71	100%	0	\$0.00		0	\$0.00
31390KBW7	OHIO SAVINGS BANK		85	\$10,339,940.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$44,284,179.73	81.07%	0	\$0.00	NA	0	\$0.00
Total			362	\$54,624,119.73	100%	0	\$0.00		0	\$0.00
31390KBX5	OHIO SAVINGS BANK		60	\$5,962,095.83	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		576	\$84,980,185.45	93.44%	0	\$0.00	NA	0	\$0.00
Total			636	\$90,942,281.28	100%	0	\$0.00		0	\$0.00
31390KBY3	Unavailable		111	\$14,131,737.31	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,131,737.31	100%	0	\$0.00		0	\$0.00
31390KC71	Unavailable		193	\$30,382,007.65	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,382,007.65	100%	0	\$0.00		0	\$0.00
31390KCA4	OHIO SAVINGS BANK		18	\$2,124,111.91	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,519,833.12	72.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,643,945.03	100%	0	\$0.00		0	\$0.00

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

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31390KG85	WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,494,195.82	100%	0	\$0.00		0	\$0.00
31390KG93	WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,228.49	100%	0	\$0.00		0	\$0.00
31390KGC6	OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,958,679.79	98%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,998,553.93	100%	0	\$0.00		0	\$0.00
31390KGG8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,713,530.28	100%	0	\$0.00		0	\$0.00
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,348,664.53	100%	0	\$0.00		0	\$0.00
31390KH27	WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA	0	\$0.00
Total		1,377	\$87,788,833.54	100%	0	\$0.00		0	\$0.00
31390KH35	WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA	0	\$0.00
Total		248	\$16,190,934.09	100%	0	\$0.00		0	\$0.00
31390KH50	Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,738,864.37	100%	0	\$0.00		0	\$0.00
31390KH68	Unavailable	203	\$34,631,423.26	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,631,423.26	100%	0	\$0.00		0	\$0.00
31390KH84	Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,298,374.88	100%	0	\$0.00		0	\$0.00
31390KH92	WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,511,009.23	100%	0	\$0.00		0	\$0.00
31390KHE1		81	\$10,270,458.08	35.8%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,692,132.27	100%	0	\$0.00		0	\$0.00
31390KHF8		WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,078,858.82	100%	0	\$0.00		0	\$0.00
31390KHG6		WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,121,606.95	14.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,767,216.32	100%	0	\$0.00		0	\$0.00
31390KHJ0		WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,395,612.03	100%	0	\$0.00		0	\$0.00
31390KHK7		WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$71,519,497.02	86.77%	0	\$0.00	NA	0	\$0.00
Total			583	\$82,427,740.52	100%	0	\$0.00		0	\$0.00
31390KHL5		WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,442,814.75	33.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,113,146.10	100%	0	\$0.00		0	\$0.00
31390KHM3		WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$706,002.68	6.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,323,445.81	100%	0	\$0.00		0	\$0.00
31390KHN1		WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA	0	\$0.00
Total			587	\$81,163,083.41	100%	0	\$0.00		0	\$0.00
31390KHU5		Unavailable	35	\$3,818,383.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,818,383.63	100%	0	\$0.00		0	\$0.00
31390KHV3		Unavailable	44	\$5,710,269.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,710,269.42	100%	0	\$0.00		0	\$0.00
31390KHW1			49	\$2,933,288.76	27.35%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	147	\$7,790,947.70	72.65%	0	\$0.00	NA	0	\$0.00
Total			196	\$10,724,236.46	100%	0	\$0.00		0	\$0.00
31390KHX9		Unavailable	37	\$4,874,365.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,874,365.81	100%	0	\$0.00		0	\$0.00
31390KHZ4		WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$32,174,627.09	75.05%	0	\$0.00	NA	0	\$0.00
Total			697	\$42,873,630.39	100%	0	\$0.00		0	\$0.00
31390KJA7		Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA	0	\$0.00
Total			563	\$90,756,924.18	100%	0	\$0.00		0	\$0.00
31390KJB5		Unavailable	236	\$33,259,959.63	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,259,959.63	100%	0	\$0.00		0	\$0.00
31390KJC3		WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,649,764.63	100%	0	\$0.00		0	\$0.00
31390KJD1		Unavailable	75	\$12,685,536.42	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,685,536.42	100%	0	\$0.00		0	\$0.00
31390KK31		Unavailable	13	\$1,981,026.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,026.43	100%	0	\$0.00		0	\$0.00
31390KKH0		Unavailable	9	\$1,120,753.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,753.64	100%	0	\$0.00		0	\$0.00
31390KKJ6		Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,356,470.35	100%	0	\$0.00		0	\$0.00
31390KKN7		Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,511,078.98	100%	0	\$0.00		0	\$0.00
31390KKR8		RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,915,523.44	100%	0	\$0.00		0	\$0.00
31390KKT4		Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,699,259.86	100%	0	\$0.00		0	\$0.00

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31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,190.91	100%	0	\$0.00		0	\$0.00
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,240,652.77	100%	0	\$0.00		0	\$0.00
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,238,784.36	100%	0	\$0.00		0	\$0.00
31390KL30	Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,323,050.16	100%	0	\$0.00		0	\$0.00
31390KL48	Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,209,142.68	100%	0	\$0.00		0	\$0.00
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,921,116.08	100%	0	\$0.00		0	\$0.00
31390KL71	Unavailable	13	\$1,997,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00
31390KL89	Unavailable	26	\$3,332,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,332,059.00	100%	0	\$0.00		0	\$0.00
31390KLD8	Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,935,019.58	100%	0	\$0.00		0	\$0.00
31390KLE6	Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,661,854.00	100%	0	\$0.00		0	\$0.00
31390KLG1	Unavailable	8	\$1,110,862.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,862.45	100%	0	\$0.00		0	\$0.00
31390KLH9	Unavailable	11	\$1,331,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,331,300.00	100%	0	\$0.00		0	\$0.00
31390KLJ5	Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,086,934.15	100%	0	\$0.00		0	\$0.00
31390KLK2	Unavailable	24	\$4,873,748.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,873,748.54	100%	0	\$0.00		0	\$0.00
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,560,433.30	100%	0	\$0.00		0	\$0.00

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31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,690,456.19	100%	0	\$0.00		0	\$0.00
31390KLU0	Unavailable	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,083,500.00	100%	0	\$0.00		0	\$0.00
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,635,677.58	100%	0	\$0.00		0	\$0.00
31390KLZ9	Unavailable	25	\$2,945,616.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,945,616.94	100%	0	\$0.00		0	\$0.00
31390KM39	Unavailable	8	\$1,006,228.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,228.99	100%	0	\$0.00		0	\$0.00
31390KM47	RBMG INC.	1	\$101,382.61	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$928,699.08	90.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,081.69	100%	0	\$0.00		0	\$0.00
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,486,874.08	100%	0	\$0.00		0	\$0.00
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,767,745.00	100%	0	\$0.00		0	\$0.00
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,892,219.64	100%	0	\$0.00		0	\$0.00
31390KMC9	Unavailable	64	\$7,231,162.24	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,231,162.24	100%	0	\$0.00		0	\$0.00
31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,035.19	100%	0	\$0.00		0	\$0.00
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,431,830.09	100%	0	\$0.00		0	\$0.00
31390KML9	RBMG INC.	1	\$280,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,331,177.00	100%	0	\$0.00		0	\$0.00
31390KMN5	Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,104,413.00	100%	0	\$0.00		0	\$0.00
31390KMR6	Unavailable	18	\$1,414,671.87	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,414,671.87	100%	0	\$0.00		0	\$0.00
31390KMU9	Unavailable		45	\$7,477,050.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,477,050.96	100%	0	\$0.00		0	\$0.00
31390KMX3	Unavailable		14	\$1,336,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,336,091.00	100%	0	\$0.00		0	\$0.00
31390KMZ8	Unavailable		37	\$6,225,088.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,225,088.87	100%	0	\$0.00		0	\$0.00
31390KN20	WITMER FUNDING, LLC		175	\$23,006,504.93	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,927,165.10	32.2%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,933,670.03	100%	0	\$0.00		0	\$0.00
31390KN38	WITMER FUNDING, LLC		129	\$21,756,473.21	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,620,801.83	36.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,377,275.04	100%	0	\$0.00		0	\$0.00
31390KN46	WITMER FUNDING, LLC		181	\$21,750,251.75	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,562,447.88	25.8%	0	\$0.00	NA	0	\$0.00
Total			240	\$29,312,699.63	100%	0	\$0.00		0	\$0.00
31390KN53	WITMER FUNDING, LLC		124	\$21,662,086.46	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$12,607,868.41	36.79%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,269,954.87	100%	0	\$0.00		0	\$0.00
31390KN61	WITMER FUNDING, LLC		43	\$7,111,853.73	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,754,188.82	60.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,866,042.55	100%	0	\$0.00		0	\$0.00
31390KN79	WITMER FUNDING, LLC		138	\$22,305,530.01	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,625,796.22	34.26%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,931,326.23	100%	0	\$0.00		0	\$0.00
31390KN87	WITMER FUNDING, LLC		209	\$25,386,461.91	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,702,507.42	25.53%	0	\$0.00	NA	0	\$0.00
Total			278	\$34,088,969.33	100%	0	\$0.00		0	\$0.00
31390KN95	WITMER FUNDING, LLC		123	\$9,373,032.50	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$14,566,139.42	60.85%	0	\$0.00	NA	0	\$0.00
Total			260	\$23,939,171.92	100%	0	\$0.00		0	\$0.00
31390KNG9	Unavailable		10	\$1,418,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,199.00	100%	0	\$0.00		0	\$0.00

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31390KNH7	Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,122,867.29	100%	0	\$0.00		0	\$0.00
31390KNJ3	RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA	0	\$0.00
Total		310	\$56,914,762.42	100%	0	\$0.00		0	\$0.00
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,720,333.35	100%	0	\$0.00		0	\$0.00
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,508,919.84	100%	0	\$0.00		0	\$0.00
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,621,509.39	100%	0	\$0.00		0	\$0.00
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,555,501.80	100%	0	\$0.00		0	\$0.00
31390KNZ7	WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,782,753.98	100%	0	\$0.00		0	\$0.00
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,968,749.64	100%	0	\$0.00		0	\$0.00
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,025,054.85	100%	0	\$0.00		0	\$0.00
31390KP51	WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,159,050.98	100%	0	\$0.00		0	\$0.00
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,193,114.23	100%	0	\$0.00		0	\$0.00
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0	\$0.00

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Total			254	\$34,379,925.89	100%	0	\$0.00		0	\$0.00
31390KP85	WITMER FUNDING, LLC		60	\$9,959,049.65	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$543,722.51	5.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,502,772.16	100%	0	\$0.00		0	\$0.00
31390KP93	WITMER FUNDING, LLC		90	\$15,877,540.81	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,439,667.97	25.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,317,208.78	100%	0	\$0.00		0	\$0.00
31390KPA0	WITMER FUNDING, LLC		154	\$28,276,897.10	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,025,241.43	26.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$38,302,138.53	100%	0	\$0.00		0	\$0.00
31390KPB8	WITMER FUNDING, LLC		42	\$6,062,116.50	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,598,841.57	67.51%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,660,958.07	100%	0	\$0.00		0	\$0.00
31390KPC6	WITMER FUNDING, LLC		129	\$21,467,587.68	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,208,691.73	34.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,676,279.41	100%	0	\$0.00		0	\$0.00
31390KPD4	WITMER FUNDING, LLC		34	\$6,203,143.59	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,342,414.48	41.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,545,558.07	100%	0	\$0.00		0	\$0.00
31390KPE2	WITMER FUNDING, LLC		37	\$5,419,077.84	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,703,362.32	70.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,122,440.16	100%	0	\$0.00		0	\$0.00
31390KPF9	WITMER FUNDING, LLC		76	\$4,760,169.37	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,162,560.96	46.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,922,730.33	100%	0	\$0.00		0	\$0.00
31390KPG7	WITMER FUNDING, LLC		146	\$10,276,210.00	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,525,920.03	25.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,802,130.03	100%	0	\$0.00		0	\$0.00
31390KPH5	WITMER FUNDING, LLC		65	\$12,669,559.11	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,239,935.36	20.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,909,494.47	100%	0	\$0.00		0	\$0.00
31390KPJ1	WITMER FUNDING, LLC		161	\$26,323,255.09	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,980,534.31	23.26%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,303,789.40	100%	0	\$0.00		0	\$0.00

31390KPK8	WITMER FUNDING, LLC	49	\$7,367,769.87	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,706,357.74	59.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,074,127.61	100%	0	\$0.00		0	\$0.00
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,463,264.04	100%	0	\$0.00		0	\$0.00
31390KPM4	WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,032,124.84	30.98%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,468,801.42	100%	0	\$0.00		0	\$0.00
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,324,450.58	100%	0	\$0.00		0	\$0.00
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,975,139.77	25.61%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,427,825.54	100%	0	\$0.00		0	\$0.00
31390KPQ5	WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,052,488.77	29.51%	0	\$0.00	NA	0	\$0.00
Total		277	\$34,069,368.41	100%	0	\$0.00		0	\$0.00
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,811,410.68	100%	0	\$0.00		0	\$0.00
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,742,486.98	100%	0	\$0.00		0	\$0.00
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,292,401.96	100%	0	\$0.00		0	\$0.00
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,989,751.17	100%	0	\$0.00		0	\$0.00
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,552,633.41	100%	0	\$0.00		0	\$0.00

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31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,548,162.02	27.09%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,169,016.84	100%	0	\$0.00		0	\$0.00
31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,180,268.42	17.76%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,539,520.81	100%	0	\$0.00		0	\$0.00
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,975,435.40	100%	0	\$0.00		0	\$0.00
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,382,228.89	100%	0	\$0.00		0	\$0.00
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,531,858.47	100%	0	\$0.00		0	\$0.00
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,794,018.22	100%	0	\$0.00		0	\$0.00
31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,162,273.04	40.64%	0	\$0.00	NA	0	\$0.00
Total		246	\$34,851,257.92	100%	0	\$0.00		0	\$0.00
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,712,223.00	30.27%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,565,105.28	100%	0	\$0.00		0	\$0.00
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$31,178,203.63	100%	0	\$0.00		0	\$0.00
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,266,796.98	100%	0	\$0.00		0	\$0.00
31390KQH4	WITMER FUNDING, LLC	19	\$3,106,973.04	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,949,413.87	65.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,056,386.91	100%	0	\$0.00		0	\$0.00

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31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,842,317.75	100%	0	\$0.00		0	\$0.00
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,080,307.70	100%	0	\$0.00		0	\$0.00
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,362,201.15	100%	0	\$0.00		0	\$0.00
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,650,932.28	100%	0	\$0.00		0	\$0.00
31390KQP6	WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,040,309.58	100%	0	\$0.00		0	\$0.00
31390KQQ4	WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,106,160.77	100%	0	\$0.00		0	\$0.00
31390KR67	LEHMAN BROTHERS HOLDINGS, INC.	5	\$872,709.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$872,709.43	100%	0	\$0.00		0	\$0.00
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,979,913.02	100%	0	\$0.00		0	\$0.00
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,869,022.31	100%	0	\$0.00		0	\$0.00
31390KRS9	LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,331,664.83	100%	0	\$0.00		0	\$0.00
31390KS41	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,428,331.64	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,428,331.64	100%	0	\$0.00		0	\$0.00
31390KS58		54	\$5,657,526.69	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			54	\$5,657,526.69	100%	0	\$0.00		0	\$0.00
31390KS90		LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,727,319.09	100%	0	\$0.00		0	\$0.00
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,698,212.90	100%	0	\$0.00		0	\$0.00
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,857,351.44	100%	0	\$0.00		0	\$0.00
31390L2A3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,803,542.38	27.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,299,716.11	100%	0	\$0.00		0	\$0.00
31390L2B1		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,232,308.71	100%	0	\$0.00		0	\$0.00
31390L2C9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,181,289.81	36.41%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,213,587.92	100%	0	\$0.00		0	\$0.00
31390L2D7		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,939,405.33	16.59%	0	\$0.00	NA	0	\$0.00
Total			257	\$29,770,073.83	100%	0	\$0.00		0	\$0.00
31390L2E5		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,987,311.74	100%	0	\$0.00		0	\$0.00
31390L2F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,370,870.35	100%	0	\$0.00		0	\$0.00

31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,507.07	100%	0	\$0.00		0	\$0.00
31390L2K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,207,071.68	100%	0	\$0.00		0	\$0.00
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,603.70	100%	0	\$0.00		0	\$0.00
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,842.76	100%	0	\$0.00		0	\$0.00
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$557,363.04	100%	0	\$0.00		0	\$0.00
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,134.37	100%	0	\$0.00		0	\$0.00
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,356,538.84	100%	0	\$0.00		0	\$0.00
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,001,857.43	100%	0	\$0.00		0	\$0.00
31390L3J3		REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$911,812.47	100%	0	\$0.00		0	\$0.00
31390L3K0		REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,918,454.52	100%	0	\$0.00		0	\$0.00
31390L3M6		REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,672,003.19	100%	0	\$0.00		0	\$0.00
31390L3P9		REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$438,406.09	100%	0	\$0.00		0	\$0.00

31390L3S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,584.85	100%	0	\$0.00		0	\$0.00
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,251,452.44	100%	0	\$0.00		0	\$0.00
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	0	\$0.00
Total			543	\$114,536,135.61	100%	0	\$0.00		0	\$0.00
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,956,199.26	100%	0	\$0.00		0	\$0.00
31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,894,629.71	100%	0	\$0.00		0	\$0.00
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,212.51	100%	0	\$0.00		0	\$0.00
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,816,502.75	100%	0	\$0.00		0	\$0.00
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,050.57	100%	0	\$0.00		0	\$0.00
31390L4X1		DOWNEY SAVINGS AND	59	\$9,047,600.76	36.18%	0	\$0.00	NA	0	\$0.00

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		LOAN ASSOCIATION, F.A.								
		Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,007,929.99	100%	0	\$0.00		0	\$0.00
31390L4Y9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,014,026.37	100%	0	\$0.00		0	\$0.00
31390L4Z6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,035.09	100%	0	\$0.00		0	\$0.00
31390L5C6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,175,319.34	100%	0	\$0.00		0	\$0.00
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,909,129.14	100%	0	\$0.00		0	\$0.00
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA	0	\$0.00
Total			563	\$86,110,999.73	100%	0	\$0.00		0	\$0.00
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,949,255.07	100%	0	\$0.00		0	\$0.00
31390L7M2		FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,071,401.53	100%	0	\$0.00		0	\$0.00
31390LA48		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390LA97		BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,665.05	100%	0	\$0.00		0	\$0.00
31390LB39		FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,676,647.06	100%	0	\$0.00		0	\$0.00
31390LB47		FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,117,549.02	98.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,049.02	100%	0	\$0.00		0	\$0.00
31390LB88		FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,467,814.56	100%	0	\$0.00		0	\$0.00
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,558.69	100%	0	\$0.00		0	\$0.00
31390LBD7		NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,212.60	100%	0	\$0.00		0	\$0.00
31390LBE5		NEXSTAR FINANCIAL CORPORATION	32	\$2,642,264.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,642,264.51	100%	0	\$0.00		0	\$0.00
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,207,061.34	100%	0	\$0.00		0	\$0.00
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,019,815.13	100%	0	\$0.00		0	\$0.00
31390LBH8		Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,624,585.89	100%	0	\$0.00		0	\$0.00
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,482,284.08	100%	0	\$0.00		0	\$0.00
31390LBM7		Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,764,055.75	100%	0	\$0.00		0	\$0.00
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,265,926.41	100%	0	\$0.00		0	\$0.00
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0	\$0.00

Total			76	\$7,370,592.25	100%	0	\$0.00		0	\$0.00
31390LBR6	FLAGSTAR BANK, FSB		9	\$475,819.22	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$5,290,049.39	91.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,765,868.61	100%	0	\$0.00		0	\$0.00
31390LBY1	FLAGSTAR BANK, FSB		8	\$781,816.17	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,221,984.32	90.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,003,800.49	100%	0	\$0.00		0	\$0.00
31390LC20	Unavailable		50	\$3,392,939.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,392,939.37	100%	0	\$0.00		0	\$0.00
31390LC61	FLAGSTAR BANK, FSB		1	\$144,645.47	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,239,001.40	95.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,383,646.87	100%	0	\$0.00		0	\$0.00
31390LC79	Unavailable		183	\$12,332,640.89	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,332,640.89	100%	0	\$0.00		0	\$0.00
31390LC87	FLAGSTAR BANK, FSB		2	\$210,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,428,244.22	95.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,638,844.22	100%	0	\$0.00		0	\$0.00
31390LC95	Unavailable		67	\$6,597,290.17	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,597,290.17	100%	0	\$0.00		0	\$0.00
31390LCA2	Unavailable		77	\$15,168,265.50	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,168,265.50	100%	0	\$0.00		0	\$0.00
31390LCB0	FLAGSTAR BANK, FSB		3	\$480,050.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,961,128.14	94.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,441,178.14	100%	0	\$0.00		0	\$0.00
31390LCD6	FLAGSTAR BANK, FSB		7	\$327,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$6,068,893.20	94.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,396,493.20	100%	0	\$0.00		0	\$0.00
31390LCE4	Unavailable		43	\$8,587,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,587,820.00	100%	0	\$0.00		0	\$0.00
31390LCF1	FLAGSTAR BANK, FSB		1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,548,211.73	98.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,823,711.73	100%	0	\$0.00		0	\$0.00

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31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,710,379.83	100%	0	\$0.00		0	\$0.00
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,251,904.61	100%	0	\$0.00		0	\$0.00
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,674,441.76	100%	0	\$0.00		0	\$0.00
31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,800,691.70	93.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,478,391.70	100%	0	\$0.00		0	\$0.00
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,963,137.96	100%	0	\$0.00		0	\$0.00
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,806,413.79	100%	0	\$0.00		0	\$0.00
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,949,570.88	95.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,461,859.40	100%	0	\$0.00		0	\$0.00
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA	0	\$0.00
Total		214	\$37,519,621.08	100%	0	\$0.00		0	\$0.00
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,761.00	100%	0	\$0.00		0	\$0.00
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,504,409.82	100%	0	\$0.00		0	\$0.00
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,929,990.01	100%	0	\$0.00		0	\$0.00
31390LCY0	Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,364,150.92	100%	0	\$0.00		0	\$0.00
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,437,556.14	100%	0	\$0.00		0	\$0.00

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31390LD29	Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,873,890.00	100%	0	\$0.00		0	\$0.00
31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,014,455.40	100%	0	\$0.00		0	\$0.00
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,304,960.34	100%	0	\$0.00		0	\$0.00
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA	0	\$0.00
Total		246	\$39,002,804.66	100%	0	\$0.00		0	\$0.00
31390LD86	Unavailable	106	\$16,149,025.75	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,149,025.75	100%	0	\$0.00		0	\$0.00
31390LD94	Unavailable	46	\$6,128,558.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,128,558.73	100%	0	\$0.00		0	\$0.00
31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,875,500.00	100%	0	\$0.00		0	\$0.00
31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,352,887.28	96.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,712,087.28	100%	0	\$0.00		0	\$0.00
31390LDC7	Unavailable	37	\$6,452,978.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,452,978.56	100%	0	\$0.00		0	\$0.00
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,638,200.00	100%	0	\$0.00		0	\$0.00
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,158,358.79	100%	0	\$0.00		0	\$0.00
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,034,034.66	100%	0	\$0.00		0	\$0.00
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,551,748.67	100%	0	\$0.00		0	\$0.00

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31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,022,611.48	100%	0	\$0.00		0	\$0.00
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,422,520.00	100%	0	\$0.00		0	\$0.00
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,103,660.43	100%	0	\$0.00		0	\$0.00
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,862,056.02	100%	0	\$0.00		0	\$0.00
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,660,396.05	100%	0	\$0.00		0	\$0.00
31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,234,024.70	100%	0	\$0.00		0	\$0.00
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,324,770.89	100%	0	\$0.00		0	\$0.00
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,322,198.43	100%	0	\$0.00		0	\$0.00
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,497,950.00	100%	0	\$0.00		0	\$0.00
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,210,480.00	100%	0	\$0.00		0	\$0.00
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,223,233.11	100%	0	\$0.00		0	\$0.00
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,435,564.62	100%	0	\$0.00		0	\$0.00
31390LEA0	Unavailable	131	\$7,697,309.79	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,697,309.79	100%	0	\$0.00		0	\$0.00
31390LEB8	Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,499,358.65	100%	0	\$0.00		0	\$0.00
31390LEC6		Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,173,580.00	100%	0	\$0.00		0	\$0.00
31390LED4		Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,389,488.57	100%	0	\$0.00		0	\$0.00
31390LEF9		FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,685,863.02	97.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,832,373.51	100%	0	\$0.00		0	\$0.00
31390LEG7		Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,394,981.60	100%	0	\$0.00		0	\$0.00
31390LEH5		Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,208.46	100%	0	\$0.00		0	\$0.00
31390LEJ1		FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,796,988.41	100%	0	\$0.00		0	\$0.00
31390LEK8		Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,289,626.61	100%	0	\$0.00		0	\$0.00
31390LEL6		Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,010,527.51	100%	0	\$0.00		0	\$0.00
31390LEM4		Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,248,454.97	100%	0	\$0.00		0	\$0.00
31390LEN2		Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,972,316.34	100%	0	\$0.00		0	\$0.00
31390LEP7		Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,836,110.00	100%	0	\$0.00		0	\$0.00
31390LEQ5		FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,410,728.23	100%	0	\$0.00		0	\$0.00
31390LER3		Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,909,207.19	100%	0	\$0.00		0	\$0.00
31390LES1		FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,123,937.88	100%	0	\$0.00		0	\$0.00
31390LET9		Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,470,417.24	100%	0	\$0.00		0	\$0.00
31390LEU6		Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,250,226.26	100%	0	\$0.00		0	\$0.00
31390LEY8		Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,592,938.75	100%	0	\$0.00		0	\$0.00
31390LN44		M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,725,681.29	100%	0	\$0.00		0	\$0.00
31390LN51		THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$276,096.11	100%	0	\$0.00		0	\$0.00
31390LNG7		Unavailable	4	\$290,962.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,962.64	100%	0	\$0.00		0	\$0.00
31390LNJ1		Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$284,733.12	100%	0	\$0.00		0	\$0.00
31390LNM4		Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,063.87	100%	0	\$0.00		0	\$0.00
31390LQ25		CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,464,110.25	100%	0	\$0.00		0	\$0.00
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$391,200.28	100%	0	\$0.00		0	\$0.00
31390LQ74		GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,445,107.45	100%	0	\$0.00		0	\$0.00
31390LQD1		REGIONS MORTGAGE, INC.	79	\$5,103,669.94	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA	0	\$0.00

Total			85	\$5,503,685.57	100%	0	\$0.00		0	\$0.00
31390LQE9	REGIONS MORTGAGE, INC.		95	\$5,746,901.53	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$335,799.59	5.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,082,701.12	100%	0	\$0.00		0	\$0.00
31390LQF6	REGIONS MORTGAGE, INC.		9	\$457,912.79	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$107,168.35	18.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$565,081.14	100%	0	\$0.00		0	\$0.00
31390LQK5	WEBSTER BANK		28	\$4,353,967.13	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,959,976.92	69.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,313,944.05	100%	0	\$0.00		0	\$0.00
31390LQM1	WEBSTER BANK		16	\$2,677,300.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,557,250.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,234,550.00	100%	0	\$0.00		0	\$0.00
31390LQN9	WEBSTER BANK		1	\$136,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,778,558.89	97.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,915,058.89	100%	0	\$0.00		0	\$0.00
31390LQP4	WEBSTER BANK		22	\$3,236,115.45	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,193,342.96	56.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,429,458.41	100%	0	\$0.00		0	\$0.00
31390LQS8	WEBSTER BANK		23	\$2,982,316.79	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,161,414.12	73.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,143,730.91	100%	0	\$0.00		0	\$0.00
31390LQU3	WEBSTER BANK		14	\$1,784,508.78	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,673,562.43	67.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,458,071.21	100%	0	\$0.00		0	\$0.00
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		4	\$309,929.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,929.88	100%	0	\$0.00		0	\$0.00
31390LQY5	CHEVY CHASE SAVINGS BANK FSB		14	\$2,561,507.72	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,107,487.64	45.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,668,995.36	100%	0	\$0.00		0	\$0.00
31390LR32	AMERICAN HOME FUNDING INC.		58	\$9,997,727.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,997,727.49	100%	0	\$0.00		0	\$0.00

31390LS31	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,000,891.99	100%	0	\$0.00		0	\$0.00
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,017.10	100%	0	\$0.00		0	\$0.00
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,999,935.00	100%	0	\$0.00		0	\$0.00
31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,842,012.77	100%	0	\$0.00		0	\$0.00
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,493,849.09	100%	0	\$0.00		0	\$0.00
31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,030,393.03	100%	0	\$0.00		0	\$0.00
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$784,875.00	100%	0	\$0.00		0	\$0.00
31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,387,895.00	100%	0	\$0.00		0	\$0.00
31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,238,874.76	100%	0	\$0.00		0	\$0.00
31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,563.86	100%	0	\$0.00		0	\$0.00
31390LUL8	INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,176,647.48	83.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,996,147.48	100%	0	\$0.00		0	\$0.00
31390LUM6	INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$28,230,451.85	85.1%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,173,170.17	100%	0	\$0.00		0	\$0.00

31390LUS3		Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,084.42	100%	0	\$0.00		0	\$0.00
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,626,071.86	100%	0	\$0.00		0	\$0.00
31390LX35		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,609,736.80	100%	0	\$0.00		0	\$0.00
31390LX68		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,827,250.72	100%	0	\$0.00		0	\$0.00
31390LX76		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,414,194.33	100%	0	\$0.00		0	\$0.00
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,678,785.82	100%	0	\$0.00		0	\$0.00
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,571,782.96	100%	0	\$0.00		0	\$0.00
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$41,843,656.03	100%	0	\$0.00		0	\$0.00
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,528,469.22	100%	0	\$0.00		0	\$0.00
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,189,648.57	100%	0	\$0.00		0	\$0.00
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0	\$0.00
Total			377	\$25,510,325.53	100%	0	\$0.00		0	\$0.00
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0	\$0.00
Total			465	\$29,514,836.11	100%	0	\$0.00		0	\$0.00
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,339,705.32	100%	0	\$0.00		0	\$0.00
31390LXK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,156,311.97	100%	0	\$0.00		0	\$0.00
31390LXL5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,948,386.61	100%	0	\$0.00		0	\$0.00
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,046,399.39	100%	0	\$0.00		0	\$0.00
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,329,605.39	100%	0	\$0.00		0	\$0.00
31390LXP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,495,999.05	100%	0	\$0.00		0	\$0.00
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0	\$0.00

Total			287	\$45,796,293.11	100%	0	\$0.00		0	\$0.00
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,575,733.29	100%	0	\$0.00		0	\$0.00
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,827,321.73	100%	0	\$0.00		0	\$0.00
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,030,060.14	100%	0	\$0.00		0	\$0.00
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,395,143.69	100%	0	\$0.00		0	\$0.00
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0	\$0.00
Total			220	\$43,573,175.01	100%	0	\$0.00		0	\$0.00
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,649,586.31	100%	0	\$0.00		0	\$0.00
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,634,983.37	100%	0	\$0.00		0	\$0.00
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,103,452.81	100%	0	\$0.00		0	\$0.00
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,465,655.49	100%	0	\$0.00		0	\$0.00

31390LY83	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,495,447.81	100%	0	\$0.00		0	\$0.00
31390LYB6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,840,654.12	100%	0	\$0.00		0	\$0.00
31390LYD2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,151,522.91	100%	0	\$0.00		0	\$0.00
31390LYE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,226,608.04	100%	0	\$0.00		0	\$0.00
31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,536,402.31	100%	0	\$0.00		0	\$0.00
31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,243,374.74	100%	0	\$0.00		0	\$0.00
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,830,113.26	100%	0	\$0.00		0	\$0.00
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,538,276.28	100%	0	\$0.00		0	\$0.00
31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,029,766.36	100%	0	\$0.00		0	\$0.00

31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,444,275.85	100%	0	\$0.00		0	\$0.00
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,434,519.96	100%	0	\$0.00		0	\$0.00
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,328,765.97	100%	0	\$0.00		0	\$0.00
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA	0	\$0.00
Total		275	\$41,850,766.04	100%	0	\$0.00		0	\$0.00
31390LZ58	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$30,436,703.80	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,808,651.20	100%	0	\$0.00		0	\$0.00
31390LZ66	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,237,631.32	37.17%	0	\$0.00	NA	0	\$0.00
Total		258	\$38,300,641.13	100%	0	\$0.00		0	\$0.00
31390LZ74	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA	0	\$0.00
Total		261	\$35,861,738.45	100%	0	\$0.00		0	\$0.00
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,422,293.77	100%	0	\$0.00		0	\$0.00
31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA	0	\$0.00
Total		246	\$35,033,223.24	100%	0	\$0.00		0	\$0.00
31390LZA7	CHASE MANHATTAN	58	\$11,631,030.94	55.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,020,107.83	100%	0	\$0.00		0	\$0.00
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,821,656.17	100%	0	\$0.00		0	\$0.00
31390LZC3		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,478,655.56	100%	0	\$0.00		0	\$0.00
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,617,509.63	100%	0	\$0.00		0	\$0.00
31390LZE9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,993,932.07	100%	0	\$0.00		0	\$0.00
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,486,678.55	100%	0	\$0.00		0	\$0.00
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,080,473.87	100%	0	\$0.00		0	\$0.00
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,789,401.31	100%	0	\$0.00		0	\$0.00
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,808,566.73	100%	0	\$0.00		0	\$0.00
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,190,772.38	100%	0	\$0.00		0	\$0.00
31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,758,460.41	100%	0	\$0.00		0	\$0.00
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,371,001.94	100%	0	\$0.00		0	\$0.00
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,247,293.25	100%	0	\$0.00		0	\$0.00
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,872,761.39	100%	0	\$0.00		0	\$0.00
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,559,010.71	100%	0	\$0.00		0	\$0.00
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,566,978.18	100%	0	\$0.00		0	\$0.00
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,429,070.24	100%	0	\$0.00		0	\$0.00
31390M2D5		Unavailable	3	\$145,422.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$145,422.21	100%	0	\$0.00		0	\$0.00
31390M2G8		Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,969.07	100%	0	\$0.00		0	\$0.00
31390M2H6		Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$10,572,146.41	100%	0	\$0.00		0	\$0.00

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31390M2K9	Unavailable	13	\$966,648.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$966,648.78	100%	0	\$0.00		0	\$0.00
31390M2L7	Unavailable	17	\$554,911.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$554,911.21	100%	0	\$0.00		0	\$0.00
31390M2Q6	COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$861,256.54	33.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,567,660.64	100%	0	\$0.00		0	\$0.00
31390M2R4	COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,413.96	5.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,201,327.90	100%	0	\$0.00		0	\$0.00
31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,411,117.19	100%	0	\$0.00		0	\$0.00
31390MA87	Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,263,698.57	100%	0	\$0.00		0	\$0.00
31390MA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,745,886.97	100%	0	\$0.00		0	\$0.00
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,305,172.15	100%	0	\$0.00		0	\$0.00
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,771.83	100%	0	\$0.00		0	\$0.00
31390MAJ3	WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,175,728.36	100%	0	\$0.00		0	\$0.00
31390MAK0	WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,208,861.74	58.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,834,238.99	100%	0	\$0.00		0	\$0.00
31390MAL8	WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,107,058.78	100%	0	\$0.00		0	\$0.00

31390MAM6	WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,650,985.66	100%	0	\$0.00		0	\$0.00
31390MAS3	WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,488.50	100%	0	\$0.00		0	\$0.00
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,855,914.69	100%	0	\$0.00		0	\$0.00
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0	\$0.00
Total		325	\$30,573,424.22	100%	0	\$0.00		0	\$0.00
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,256,245.33	100%	0	\$0.00		0	\$0.00
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,826,423.19	100%	0	\$0.00		0	\$0.00
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,594,641.74	100%	0	\$0.00		0	\$0.00
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,814,112.26	100%	0	\$0.00		0	\$0.00
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,089,252.87	100%	0	\$0.00		0	\$0.00
31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,943,897.71	100%	0	\$0.00		0	\$0.00
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,305,582.00	100%	0	\$0.00		0	\$0.00

31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,987,312.21	100%	0	\$0.00		0	\$0.00
31390MBM5	M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,681,628.89	100%	0	\$0.00		0	\$0.00
31390MBN3	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,004,321.52	100%	0	\$0.00		0	\$0.00
31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,998,143.54	100%	0	\$0.00		0	\$0.00
31390MBR4	BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,849,409.44	100%	0	\$0.00		0	\$0.00
31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,784,464.54	100%	0	\$0.00		0	\$0.00
31390MBT0	BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,208,538.14	100%	0	\$0.00		0	\$0.00
31390MBV5	BANK OF AMERICA NA	157	\$29,756,154.18	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,619,756.81	32.95%	0	\$0.00	NA	0	\$0.00
Total		228	\$44,375,910.99	100%	0	\$0.00		0	\$0.00
31390MBW3	BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,876,570.62	100%	0	\$0.00		0	\$0.00
31390MBX1	BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,970,896.40	100%	0	\$0.00		0	\$0.00
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,832,393.39	100%	0	\$0.00		0	\$0.00
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,192,789.48	100%	0	\$0.00		0	\$0.00
31390MD92		Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,250.00	100%	0	\$0.00		0	\$0.00
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,298,236.82	100%	0	\$0.00		0	\$0.00
31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,707,151.75	100%	0	\$0.00		0	\$0.00
31390MDG6		NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,253,496.97	100%	0	\$0.00		0	\$0.00
31390MDH4		NEXSTAR FINANCIAL CORPORATION	23	\$1,901,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,901,100.00	100%	0	\$0.00		0	\$0.00
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,521,490.94	100%	0	\$0.00		0	\$0.00
31390MDK7		Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,733,899.75	100%	0	\$0.00		0	\$0.00
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,345,550.00	100%	0	\$0.00		0	\$0.00
31390MDR2		CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,586.23	100%	0	\$0.00		0	\$0.00
31390MDS0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,371,746.70	100%	0	\$0.00		0	\$0.00
31390MDW1		Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,733,768.76	100%	0	\$0.00		0	\$0.00

31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,048,342.19	100%	0	\$0.00		0	\$0.00
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,317,095.16	100%	0	\$0.00		0	\$0.00
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,533,994.93	100%	0	\$0.00		0	\$0.00
31390MEA8	GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,210,072.67	100%	0	\$0.00		0	\$0.00
31390MEB6	GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,221,002.34	100%	0	\$0.00		0	\$0.00
31390MEC4	GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,059,030.74	100%	0	\$0.00		0	\$0.00
31390MEE0	GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,917,797.72	100%	0	\$0.00		0	\$0.00
31390MEF7	GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,222,330.52	100%	0	\$0.00		0	\$0.00
31390MEG5	GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$342,311.63	100%	0	\$0.00		0	\$0.00
31390MEJ9	WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,159,336.13	100%	0	\$0.00		0	\$0.00
31390MEK6	WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,021,446.70	100%	0	\$0.00		0	\$0.00
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,706,821.67	100%	0	\$0.00		0	\$0.00
31390MEM2		WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,760,913.50	100%	0	\$0.00		0	\$0.00
31390MEN0		WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,436,844.20	100%	0	\$0.00		0	\$0.00
31390MEP5		WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,675,991.75	100%	0	\$0.00		0	\$0.00
31390MER1		WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,971,090.04	100%	0	\$0.00		0	\$0.00
31390MES9		WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,170,400.39	100%	0	\$0.00		0	\$0.00
31390MET7		WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,581,380.52	100%	0	\$0.00		0	\$0.00
31390MEU4		WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,884,478.46	100%	0	\$0.00		0	\$0.00
31390MEW0		WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,406,386.99	100%	0	\$0.00		0	\$0.00
31390MEX8		WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,064,299.47	100%	0	\$0.00		0	\$0.00
31390MEY6		WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0	\$0.00

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Total			170	\$19,365,978.20	100%	0	\$0.00		0	\$0.00
31390MEZ3		WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,032,911.44	100%	0	\$0.00		0	\$0.00
31390MFC3		CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,026,374.73	100%	0	\$0.00		0	\$0.00
31390MFM1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,302.44	100%	0	\$0.00		0	\$0.00
31390MFN9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,383,839.92	100%	0	\$0.00		0	\$0.00
31390MFP4		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,707,679.79	100%	0	\$0.00		0	\$0.00
31390MG65		REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,959,509.84	100%	0	\$0.00		0	\$0.00
31390MG73		REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,737,643.41	100%	0	\$0.00		0	\$0.00
31390MG99		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,733,854.01	100%	0	\$0.00		0	\$0.00
31390MHA5		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,571,428.24	100%	0	\$0.00		0	\$0.00
31390MHB3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,278,179.44	76.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,678,388.51	100%	0	\$0.00		0	\$0.00

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31390MHC1		UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,785,742.33	91.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,051,917.33	100%	0	\$0.00		0	\$0.00
31390MHD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,603,850.00	100%	0	\$0.00		0	\$0.00
31390MM50		VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$506,735.34	100%	0	\$0.00		0	\$0.00
31390MM84		PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,827,623.41	100%	0	\$0.00		0	\$0.00
31390MRP1		COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,612,620.21	100%	0	\$0.00		0	\$0.00
31390MRQ9		COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,866,270.06	100%	0	\$0.00		0	\$0.00
31390MRR7		COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,266,310.67	100%	0	\$0.00		0	\$0.00
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,982,107.43	100%	0	\$0.00		0	\$0.00
31390MT38		Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,893,357.13	100%	0	\$0.00		0	\$0.00
31390MT53		CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,183,837.71	100%	0	\$0.00		0	\$0.00
31390MT79		THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$455,273.99	100%	0	\$0.00		0	\$0.00
31390MTU8		Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,045,724.14	100%	0	\$0.00		0	\$0.00
31390MTV6		Unavailable	102	\$7,648,740.83	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,648,740.83	100%	0	\$0.00		0	\$0.00
31390MU28		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,984,385.92	23.2%	0	\$0.00	NA	0	\$0.00
Total			397	\$43,041,028.51	100%	0	\$0.00		0	\$0.00
31390MU36		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA	0	\$0.00
Total			335	\$36,049,081.58	100%	0	\$0.00		0	\$0.00
31390MU44		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA	0	\$0.00
Total			342	\$33,849,298.91	100%	0	\$0.00		0	\$0.00
31390MU51		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA	0	\$0.00
Total			202	\$17,975,302.57	100%	0	\$0.00		0	\$0.00
31390MU69		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$8,410,815.28	87.55%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,607,382.16	100%	0	\$0.00		0	\$0.00
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,687,159.08	100%	0	\$0.00		0	\$0.00
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,378,580.99	100%	0	\$0.00		0	\$0.00
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,522,234.47	100%	0	\$0.00		0	\$0.00
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,381,321.41	100%	0	\$0.00		0	\$0.00
31390MUQ5			9	\$1,013,429.97	100%	0	\$0.00	NA	0	\$0.00

		UNITED SAVINGS BANK FSB								
Total			9	\$1,013,429.97	100%	0	\$0.00		0	\$0.00
31390MUR3		UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,584,423.27	100%	0	\$0.00		0	\$0.00
31390MUS1		UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,661,336.58	100%	0	\$0.00		0	\$0.00
31390MUT9		UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,588,773.24	100%	0	\$0.00		0	\$0.00
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,894.59	100%	0	\$0.00		0	\$0.00
31390MV50		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,362.97	38.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,123,643.89	100%	0	\$0.00		0	\$0.00
31390MV68		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,633,195.02	100%	0	\$0.00		0	\$0.00
31390MV76		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,255,953.28	100%	0	\$0.00		0	\$0.00
31390MV84		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,640,592.36	100%	0	\$0.00		0	\$0.00
31390MV92		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,958,408.93	32.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,246,340.61	100%	0	\$0.00		0	\$0.00
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,223,010.60	100%	0	\$0.00		0	\$0.00
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	0	\$0.00
Total			261	\$53,137,826.19	100%	0	\$0.00		0	\$0.00
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$45,022,403.58	100%	0	\$0.00		0	\$0.00
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	0	\$0.00
Total			223	\$43,290,378.94	100%	0	\$0.00		0	\$0.00
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,865,838.10	100%	0	\$0.00		0	\$0.00
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,053,655.69	100%	0	\$0.00		0	\$0.00
31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,944.80	100%	0	\$0.00		0	\$0.00
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,837,321.86	100%	0	\$0.00		0	\$0.00
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,113,161.82	100%	0	\$0.00		0	\$0.00
31390MVT8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA	0	\$0.00

Total			106	\$12,439,198.91	100%	0	\$0.00		0	\$0.00
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$2,019,139.23	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$16,045,714.84	88.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,064,854.07	100%	0	\$0.00		0	\$0.00
31390MWA8	CHASE MANHATTAN MORTGAGE CORPORATION		76	\$8,950,226.42	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,773,775.84	29.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,724,002.26	100%	0	\$0.00		0	\$0.00
31390MWB6	CHASE MANHATTAN MORTGAGE CORPORATION		43	\$3,386,486.01	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$8,551,815.30	71.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,938,301.31	100%	0	\$0.00		0	\$0.00
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION		83	\$15,960,924.36	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$27,718,830.24	63.46%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,679,754.60	100%	0	\$0.00		0	\$0.00
31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION		84	\$15,842,756.35	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$29,744,538.57	65.25%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,587,294.92	100%	0	\$0.00		0	\$0.00
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION		57	\$10,292,679.21	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$15,404,601.91	59.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,697,281.12	100%	0	\$0.00		0	\$0.00
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION		38	\$6,479,655.86	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,469,475.96	59.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,949,131.82	100%	0	\$0.00		0	\$0.00
31390MWX8	LIBERTY BANK & TRUST COMPANY		14	\$532,175.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$532,175.31	100%	0	\$0.00		0	\$0.00
31390MYM0	Unavailable		10	\$642,045.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$642,045.62	100%	0	\$0.00		0	\$0.00
31390MYR9	REPUBLIC BANK		38	\$3,570,076.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,570,076.49	100%	0	\$0.00		0	\$0.00

31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,352,658.88	100%	0	\$0.00		0	\$0.00
31390NE32	COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,599.95	100%	0	\$0.00		0	\$0.00
31390NE57	COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,634,465.94	100%	0	\$0.00		0	\$0.00
31390NE65	COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,575,904.17	100%	0	\$0.00		0	\$0.00
31390NEH1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,935,219.67	100%	0	\$0.00		0	\$0.00
31390NEJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,944,675.68	100%	0	\$0.00		0	\$0.00
31390NEK4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA	0	\$0.00
Total		236	\$41,157,926.75	100%	0	\$0.00		0	\$0.00
31390NEL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,260,352.49	100%	0	\$0.00		0	\$0.00
31390NEN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,850,285.26	100%	0	\$0.00		0	\$0.00
31390NEP3		13	\$1,787,205.00	18.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,868,605.34	100%	0	\$0.00		0	\$0.00
31390NER9		COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,037,322.03	100%	0	\$0.00		0	\$0.00
31390NES7		COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,539,731.85	100%	0	\$0.00		0	\$0.00
31390NET5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,193,257.75	100%	0	\$0.00		0	\$0.00
31390NEZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,842,984.03	100%	0	\$0.00		0	\$0.00
31390NF56		COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,370.33	100%	0	\$0.00		0	\$0.00
31390NFK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,922,790.19	100%	0	\$0.00		0	\$0.00
31390NFN7		COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,578.23	100%	0	\$0.00		0	\$0.00
31390NFR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,063.55	100%	0	\$0.00		0	\$0.00
31390NFU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,989,451.88	100%	0	\$0.00		0	\$0.00
31390NFV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,766,602.35	100%	0	\$0.00		0	\$0.00
31390NFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,165,492.97	100%	0	\$0.00		0	\$0.00
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,277,050.18	100%	0	\$0.00		0	\$0.00
31390NG55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,683.52	100%	0	\$0.00		0	\$0.00
31390NG63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,690.00	100%	0	\$0.00		0	\$0.00
31390NG71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,340.00	100%	0	\$0.00		0	\$0.00
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,272.00	100%	0	\$0.00		0	\$0.00
31390NG97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,295.72	100%	0	\$0.00		0	\$0.00
31390NGC0			58	\$10,269,143.00	29.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,325,029.67	100%	0	\$0.00		0	\$0.00
31390NGD8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,055,327.17	100%	0	\$0.00		0	\$0.00
31390NGU0		COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,833,655.82	100%	0	\$0.00		0	\$0.00
31390NGV8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,732,637.68	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,346,739.06	100%	0	\$0.00		0	\$0.00
31390NGZ9		M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,277,464.60	100%	0	\$0.00		0	\$0.00
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
31390NJP8		WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,331,132.22	100%	0	\$0.00		0	\$0.00
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,703,862.32	100%	0	\$0.00		0	\$0.00
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA	0	\$0.00
Total			756	\$131,772,592.16	100%	0	\$0.00		0	\$0.00

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31390NJS2	WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,769.15	73.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,769.15	100%	0	\$0.00		0	\$0.00
31390NJT0	WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,963,184.47	100%	0	\$0.00		0	\$0.00
31390NJU7	WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,338,779.88	100%	0	\$0.00		0	\$0.00
31390NVJ5	WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,626,011.00	100%	0	\$0.00		0	\$0.00
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,198,935.13	100%	0	\$0.00		0	\$0.00
31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,610,313.44	100%	0	\$0.00		0	\$0.00
31390NL34	WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,887,763.24	100%	0	\$0.00		0	\$0.00
31390NL42	WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$551,899.44	100%	0	\$0.00		0	\$0.00
31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,401,766.17	100%	0	\$0.00		0	\$0.00
31390NLK6	REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,629,055.00	100%	0	\$0.00		0	\$0.00
31390NMH2		10	\$1,798,250.00	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			10	\$1,798,250.00	100%	0	\$0.00		0	\$0.00
31390NMJ8		NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,152,648.82	100%	0	\$0.00		0	\$0.00
31390NML3		THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$775,269.09	100%	0	\$0.00		0	\$0.00
31390NMW9		THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$474,319.85	100%	0	\$0.00		0	\$0.00
31390NN65		COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,621,930.25	49.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,357,307.92	100%	0	\$0.00		0	\$0.00
31390NN73		COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,645,338.07	100%	0	\$0.00		0	\$0.00
31390NN99		COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$14,138,089.53	100%	0	\$0.00		0	\$0.00
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31390NP30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,898,143.69	100%	0	\$0.00		0	\$0.00
31390NPA4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,626,293.01	100%	0	\$0.00		0	\$0.00
31390NPC0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,594,655.92	100%	0	\$0.00		0	\$0.00
31390NPD8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,199,297.40	100%	0	\$0.00		0	\$0.00
31390NPM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,821,458.29	71.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,511,816.86	100%	0	\$0.00		0	\$0.00
31390NPN6		COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,770,688.01	100%	0	\$0.00		0	\$0.00
31390NPP1		COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,187.32	63.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,783.86	100%	0	\$0.00		0	\$0.00
31390NPQ9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,134,839.59	100%	0	\$0.00		0	\$0.00
31390NPR7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,313,364.96	100%	0	\$0.00		0	\$0.00
31390NPS5		COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,905,429.25	100%	0	\$0.00		0	\$0.00
31390NPW6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,598,687.47	100%	0	\$0.00		0	\$0.00
31390NPX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	0	\$0.00

Total			66	\$11,367,576.04	100%	0	\$0.00		0	\$0.00
31390NPY2		COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,899,982.53	100%	0	\$0.00		0	\$0.00
31390NQ21		COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$7,719,745.28	100%	0	\$0.00		0	\$0.00
31390NQ39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,509,215.21	100%	0	\$0.00		0	\$0.00
31390NQ54		COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,184,505.24	100%	0	\$0.00		0	\$0.00
31390NQ70		COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,673,016.80	100%	0	\$0.00		0	\$0.00
31390NQK1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,657,727.32	100%	0	\$0.00		0	\$0.00
31390NQL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,897,341.00	100%	0	\$0.00		0	\$0.00
31390NQM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,495,471.76	100%	0	\$0.00		0	\$0.00
31390NQN5		COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,440,256.39	100%	0	\$0.00		0	\$0.00

31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,327,576.18	100%	0	\$0.00		0	\$0.00
31390NQR6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,963.29	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,620,432.29	100%	0	\$0.00		0	\$0.00
31390NQU9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,627,603.12	100%	0	\$0.00		0	\$0.00
31390NQU5	COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$2,676,392.28	100%	0	\$0.00		0	\$0.00
31390NR53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,252,854.83	100%	0	\$0.00		0	\$0.00
31390NR61	COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,589,962.75	100%	0	\$0.00		0	\$0.00
31390NR79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,030,723.72	100%	0	\$0.00		0	\$0.00
31390NRB0	COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,378,737.82	100%	0	\$0.00		0	\$0.00
31390NRC8	COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,813,015.22	82.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,400,026.22	100%	0	\$0.00		0	\$0.00

31390NRD6	COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA	0	\$0.00
Total		189	\$8,870,985.63	100%	0	\$0.00		0	\$0.00
31390NRG9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,009,742.89	100%	0	\$0.00		0	\$0.00
31390NRJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,390,585.91	100%	0	\$0.00		0	\$0.00
31390NRK0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,859,004.38	100%	0	\$0.00		0	\$0.00
31390NRM6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,867,934.11	100%	0	\$0.00		0	\$0.00
31390NRN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,753,972.70	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,049,896.16	53.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,803,868.86	100%	0	\$0.00		0	\$0.00
31390NRQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,278,800.66	100%	0	\$0.00		0	\$0.00
31390NRR5	Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,396,406.52	100%	0	\$0.00		0	\$0.00
31390NRT1	COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,134,904.71	100%	0	\$0.00		0	\$0.00
31390NRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0	\$0.00

Total			63	\$3,760,154.90	100%	0	\$0.00		0	\$0.00
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,463,689.96	100%	0	\$0.00		0	\$0.00
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,653,839.00	100%	0	\$0.00		0	\$0.00
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,750.00	100%	0	\$0.00		0	\$0.00
31390NWF5		NATIONAL COOPERATIVE BANK, N.A.	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,923,134.05	100%	0	\$0.00		0	\$0.00
31390P4J3		EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,465,055.88	100%	0	\$0.00		0	\$0.00
31390P4K0		EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,374.89	100%	0	\$0.00		0	\$0.00
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$64,587,147.55	100%	0	\$0.00		0	\$0.00
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$56,167,354.23	100%	0	\$0.00		0	\$0.00
31390P4P9		EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,067,395.11	100%	0	\$0.00		0	\$0.00
31390P5A1		EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,666,753.88	100%	0	\$0.00		0	\$0.00
31390P5C7		EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,734,241.16	100%	0	\$0.00		0	\$0.00
31390P5P8		Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$998,882.74	100%	0	\$0.00		0	\$0.00
31390P5Q6		Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,397,291.92	100%	0	\$0.00		0	\$0.00
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,052,898.70	100%	0	\$0.00		0	\$0.00
31390PG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,955,867.50	100%	0	\$0.00		0	\$0.00
31390PG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,668,778.49	100%	0	\$0.00		0	\$0.00
31390PG84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,429,493.65	100%	0	\$0.00		0	\$0.00
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,062.86	100%	0	\$0.00		0	\$0.00
31390PGQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,740,134.29	100%	0	\$0.00		0	\$0.00

31390PGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,488,576.00	100%	0	\$0.00		0	\$0.00
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,782,697.31	100%	0	\$0.00		0	\$0.00
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,670,686.00	100%	0	\$0.00		0	\$0.00
31390PGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,330,288.45	100%	0	\$0.00		0	\$0.00
31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,069,286.28	100%	0	\$0.00		0	\$0.00
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,078,266.36	100%	0	\$0.00		0	\$0.00
31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,066,212.00	100%	0	\$0.00		0	\$0.00
31390PHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0	\$0.00

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Total			70	\$9,829,616.00	100%	0	\$0.00		0	\$0.00
31390PK63		EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,490,086.78	100%	0	\$0.00		0	\$0.00
31390PK71		EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,176,661.11	100%	0	\$0.00		0	\$0.00
31390PK97		Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,416,442.00	100%	0	\$0.00		0	\$0.00
31390PLB1		Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$31,448,356.33	100%	0	\$0.00		0	\$0.00
31390PLD7		Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,780.00	100%	0	\$0.00		0	\$0.00
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,907,441.45	100%	0	\$0.00		0	\$0.00
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,631,175.00	100%	0	\$0.00		0	\$0.00
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,442,788.00	100%	0	\$0.00		0	\$0.00
31390PPC5		CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,587,147.31	100%	0	\$0.00		0	\$0.00
31390PPD3		CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,839,586.45	100%	0	\$0.00		0	\$0.00
31390PPE1		CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,098,776.26	100%	0	\$0.00		0	\$0.00
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,155,516.62	100%	0	\$0.00		0	\$0.00
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,091,331.20	100%	0	\$0.00		0	\$0.00
31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,602,702.88	100%	0	\$0.00		0	\$0.00

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31390PPK7	CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,006,779.25	100%	0	\$0.00		0	\$0.00
31390PPL5	CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0	\$0.00
Total		685	\$111,647,566.47	100%	0	\$0.00		0	\$0.00
31390PPM3	CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,784,768.17	100%	0	\$0.00		0	\$0.00
31390PPN1	CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,556,972.61	100%	0	\$0.00		0	\$0.00
31390PPP6	CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,715,069.15	100%	0	\$0.00		0	\$0.00
31390PPR2	CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,552,734.74	100%	0	\$0.00		0	\$0.00
31390PPS0	CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,531,202.11	100%	0	\$0.00		0	\$0.00
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,087,142.23	100%	0	\$0.00		0	\$0.00
31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,025,654.53	100%	0	\$0.00		0	\$0.00
31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,730,909.91	100%	0	\$0.00		0	\$0.00
31390PRA7	CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$38,710,999.59	100%	0	\$0.00		0	\$0.00
31390PRB5	CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,610,420.95	100%	0	\$0.00		0	\$0.00
31390PRE9	CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$18,602,406.00	100%	0	\$0.00		0	\$0.00
31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,967,769.06	100%	0	\$0.00		0	\$0.00
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$524,868.67	100%	0	\$0.00		0	\$0.00
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,837,874.58	100%	0	\$0.00		0	\$0.00
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,537,281.68	100%	0	\$0.00		0	\$0.00
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,804,261.77	100%	0	\$0.00		0	\$0.00
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,624,105.48	100%	0	\$0.00		0	\$0.00
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,795,920.57	100%	0	\$0.00		0	\$0.00
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$763,249.15	100%	0	\$0.00		0	\$0.00
31390PW52		Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,326,433.24	100%	0	\$0.00		0	\$0.00
31390PWL7		Unavailable	22	\$2,602,938.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,938.31	100%	0	\$0.00		0	\$0.00
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,173,611.97	100%	0	\$0.00		0	\$0.00
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,176,569.97	100%	0	\$0.00		0	\$0.00
31390PXD4		DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$52,229,954.29	100%	0	\$0.00		0	\$0.00

31390PXH5	DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,303,419.14	100%	0	\$0.00		0	\$0.00
31390PXJ1	DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,654,902.14	100%	0	\$0.00		0	\$0.00
31390P XK8	DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,344,080.92	100%	0	\$0.00		0	\$0.00
31390PXL6	DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,044,151.36	100%	0	\$0.00		0	\$0.00
31390PXV4	Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,886,384.68	100%	0	\$0.00		0	\$0.00
31390PXW2	Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,491,449.78	100%	0	\$0.00		0	\$0.00
31390PXX0	Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$580,144.05	100%	0	\$0.00		0	\$0.00
31390PY27	DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$39,184,729.82	100%	0	\$0.00		0	\$0.00
31390PY43	DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,075,729.17	100%	0	\$0.00		0	\$0.00
31390PY50	DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,611,433.39	100%	0	\$0.00		0	\$0.00
31390PY68	DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,006,583.37	100%	0	\$0.00		0	\$0.00
31390PYB7	DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,485,637.01	100%	0	\$0.00		0	\$0.00

31390PYC5		DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,382,644.84	100%	0	\$0.00		0	\$0.00
31390PYN1		DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,127,707.38	100%	0	\$0.00		0	\$0.00
31390PYP6		DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,997,447.88	100%	0	\$0.00		0	\$0.00
31390PYQ4		DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,779,894.80	100%	0	\$0.00		0	\$0.00
31390PYT8		DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,112,007.12	100%	0	\$0.00		0	\$0.00
31390PYU5		DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,952,609.38	100%	0	\$0.00		0	\$0.00
31390PYV3		DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,171,662.77	100%	0	\$0.00		0	\$0.00
31390PYY7		DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,168,854.71	100%	0	\$0.00		0	\$0.00
31390PYZ4		DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$53,763,228.99	100%	0	\$0.00		0	\$0.00
31390PZC4		DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$575,512.07	100%	0	\$0.00		0	\$0.00
31390PZE0		DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$791,476.72	100%	0	\$0.00		0	\$0.00
31390PZG5		DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$629,685.58	100%	0	\$0.00		0	\$0.00

31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,091,121.61	100%	0	\$0.00		0	\$0.00
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,375,037.94	100%	0	\$0.00		0	\$0.00
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,758,568.54	100%	0	\$0.00		0	\$0.00
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0	\$0.00

	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$674,340.67	0.05%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	0	\$0.00
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00		0	\$0.00
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	0	\$0.00
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		0	\$0.00
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371KR86		104	\$10,093,833.62	50.16%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,122,513.45	100%	0	\$0.00		0	\$0.00
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA	0	\$0.00
Total		3,180	\$451,904,456.74	100%	0	\$0.00		0	\$0.00
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	8	\$502,710.96	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$10,110,386.91	1.69%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	28	\$2,481,467.02	0.42%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA	0	\$0.00
Total		4,747	\$596,927,598.91	100%	0	\$0.00		0	\$0.00
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$281,673.73	0.26%	0	\$0.00	NA	0	\$0.00
		8	\$502,210.05	0.47%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$362,407.02	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$120,672.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA	0	\$0.00
Total		1,077	\$107,301,522.22	100%	0	\$0.00		0	\$0.00
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	0	\$0.00
Total		3,474	\$467,214,699.86	100%	0	\$0.00		0	\$0.00
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0	\$0.00
Total		3,422	\$425,354,020.15	100%	0	\$0.00		0	\$0.00
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0	\$0.00
		2	\$452,828.00	2.41%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,795,506.75	100%	0	\$0.00		0	\$0.00
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0	\$0.00
Total		447	\$50,716,169.61	100%	0	\$0.00		0	\$0.00
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,672,160.24	100%	0	\$0.00		0	\$0.00
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,400,078.61	100%	0	\$0.00		0	\$0.00
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0	\$0.00
Total		512	\$53,912,350.26	100%	0	\$0.00		0	\$0.00
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA	0	\$0.00
		9	\$821,844.96	5.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA	0	\$0.00
Total		193	\$15,995,135.87	100%	0	\$0.00		0	\$0.00
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA	0	\$0.00
Total		266	\$40,169,346.59	100%	0	\$0.00		0	\$0.00
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,021,019.83	100%	0	\$0.00		0	\$0.00
31371KTT8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,824,853.09	100%	0	\$0.00		0	\$0.00
31371KTU5		557	\$73,535,684.28	64.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	0	\$0.00
Total			856	\$113,307,779.99	100%	0	\$0.00		0	\$0.00
31371KTV3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,141,247.63	100%	0	\$0.00		0	\$0.00
31371KTX9		BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,564,918.06	100%	0	\$0.00		0	\$0.00
31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,754.85	100%	0	\$0.00		0	\$0.00
31371KUG4		COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,918,733.52	100%	0	\$0.00		0	\$0.00
31371KUH2		COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,527,475.47	100%	0	\$0.00		0	\$0.00
31371KUJ8		COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	0	\$0.00
Total			248	\$21,150,588.02	100%	0	\$0.00		0	\$0.00

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31371RGF7		COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,789,254.82	100%	0	\$0.00		0	\$0.00
31371RGQ3		CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,399,694.56	100%	0	\$0.00		0	\$0.00
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0	\$0.00
Total			580	\$91,251,771.59	100%	0	\$0.00		0	\$0.00
31371RGV2		CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,275,252.86	100%	0	\$0.00		0	\$0.00
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,885,730.77	100%	0	\$0.00		0	\$0.00
31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,083,172.22	100%	0	\$0.00		0	\$0.00
31371RGZ3	CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,874.11	100%	0	\$0.00		0	\$0.00
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OF TYLER								
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA	2	\$251,093.13	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$485,548.31	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0	\$0.00
Total		1,753	\$300,036,490.00	100%	0	\$0.00		0	\$0.00
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	0	\$0.00
		19	\$3,840,220.70	4.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.								
	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$180,800.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$434,007.88	0.46%	0	\$0.00	NA	0	\$0.00

	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION								
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA	0	\$0.00
Total		441	\$93,853,282.00	100%	0	\$0.00		0	\$0.00
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA	0	\$0.00
		1	\$169,457.75	2.48%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,826,236.79	100%	0	\$0.00		0	\$0.00
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$73,138.50	0.23%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0	\$0.00
Total		478	\$31,279,160.00	100%	0	\$0.00		0	\$0.00
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA	0	\$0.00
		1	\$111,615.00	0.65%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,351,043.00	100%	0	\$0.00		0	\$0.00
31376JZP7		1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0	\$0.00

	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	0	\$0.00
Total		1,311	\$200,009,843.00	100%	0	\$0.00		0	\$0.00
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	13	\$1,754,021.75	1.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$71,157.06	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP								
COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA	0	\$0.00

FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$519,367.16	0.35%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$150,245,086.93	100%	0	\$0.00		0	\$0.00
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$232,462.94	0.21%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$93,094.04	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.								
	CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS	2	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$58,705.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL	11	\$989,726.22	0.91%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA	0	\$0.00
Total		1,341	\$109,124,645.00	100%	0	\$0.00		0	\$0.00
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	0	\$0.00
		4	\$437,350.85	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		12	\$1,476,769.77	0.88%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$89,028.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$415,660.27	0.25%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$988,581.12	0.59%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA	0	\$0.00
Total		1,986	\$168,172,268.00	100%	0	\$0.00		0	\$0.00
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERALCREDIT UNION								
	POLICEANDFIREFEDERALCREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWESTMORTGAGECORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENTFUNDINGASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0	\$0.00
	QUAKERCITYBANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLANDTRUSTCOMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGSBANKOFMENDOCINOCOUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHMIDTMORTGAGECOMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEATTLESAVINGSBANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITYMORTGAGECORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKYFINANCIALGROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWESTAIRLINESFEDERALCREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARDMORTGAGECORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANFORDFEDERALCREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATEBANKOFLINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERSFEDERALCREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	THECOMMUNITYBANK, AMASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THEFIRSTNATIONALBANKOFBERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONEBANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUABANKMORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITEDCOMMUNITYBANK	4	\$541,130.75	1.08%	0	\$0.00	NA	0	\$0.00
	UNIZANBANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEYBANKANDTRUSTCOMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	0	\$0.00
Total		322	\$50,032,334.43	100%	0	\$0.00		0	\$0.00
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,425,000.00	100%	0	\$0.00		0	\$0.00
31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,318,000.00	100%	0	\$0.00		0	\$0.00
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00
31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,303,738.14	100%	0	\$0.00		0	\$0.00
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$681,600.00	100%	0	\$0.00		0	\$0.00
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,615.54	100%	0	\$0.00		0	\$0.00
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	0	\$0.00
Total		450	\$79,677,606.37	100%	0	\$0.00		0	\$0.00
31387W3Y1	FIRST NATIONWIDE	161	\$26,568,095.06	30.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA	0	\$0.00
Total			556	\$86,905,478.69	100%	0	\$0.00		0	\$0.00
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,301,285.95	100%	0	\$0.00		0	\$0.00
31388AL69		HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,875,203.08	100%	0	\$0.00		0	\$0.00
31388AL77		HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,247,969.11	100%	0	\$0.00		0	\$0.00
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,761,646.03	100%	0	\$0.00		0	\$0.00
31388Q5Q8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,054,480.65	100%	0	\$0.00		0	\$0.00
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,771,505.63	100%	0	\$0.00		0	\$0.00
31388QUX5		WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,473,891.43	100%	0	\$0.00		0	\$0.00
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,752,664.38	100%	0	\$0.00		0	\$0.00
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,548.00	100%	0	\$0.00		0	\$0.00
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,041,565.34	100%	0	\$0.00		0	\$0.00
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,239,283.47	100%	0	\$0.00		0	\$0.00
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,986,108.96	100%	0	\$0.00		0	\$0.00
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,896,643.42	100%	0	\$0.00		0	\$0.00
31388UW30		FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,988,815.03	100%	0	\$0.00		0	\$0.00
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,449,586.55	100%	0	\$0.00		0	\$0.00
31388XHE7		HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$62,525,203.86	100%	0	\$0.00		0	\$0.00
31388XHF4		HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA	0	\$0.00
Total			810	\$120,496,354.34	100%	0	\$0.00		0	\$0.00
31388XHG2		HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,431,645.40	100%	0	\$0.00		0	\$0.00
31388XHH0		HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,995,539.42	100%	0	\$0.00		0	\$0.00

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31388XHJ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,485,531.67	100%	0	\$0.00		0	\$0.00
31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,415,860.02	100%	0	\$0.00		0	\$0.00
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,501,815.86	100%	0	\$0.00		0	\$0.00
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$503,043.03	100%	0	\$0.00		0	\$0.00
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,509,810.63	100%	0	\$0.00		0	\$0.00
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,022,807.45	100%	0	\$0.00		0	\$0.00
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,038,692.61	100%	0	\$0.00		0	\$0.00
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,990,191.23	100%	0	\$0.00		0	\$0.00
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,058,828.90	100%	0	\$0.00		0	\$0.00
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,386,475.01	100%	0	\$0.00		0	\$0.00
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,912,258.64	100%	0	\$0.00		0	\$0.00
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA	0	\$0.00

Total			48	\$8,637,393.16	100%	0	\$0.00		0	\$0.00
31389FNG3		GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,386,663.37	100%	0	\$0.00		0	\$0.00
31389FNH1		GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,228,859.57	100%	0	\$0.00		0	\$0.00
31389FXU1		UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,261,729.69	100%	0	\$0.00		0	\$0.00
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,000,126.80	100%	0	\$0.00		0	\$0.00
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,000,514.94	100%	0	\$0.00		0	\$0.00
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,000,037.20	100%	0	\$0.00		0	\$0.00
31389JM35		Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,976,396.98	100%	0	\$0.00		0	\$0.00
31389JM43		Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,310.40	100%	0	\$0.00		0	\$0.00
31389JM50		Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,037,543.31	100%	0	\$0.00		0	\$0.00
31389JRF3		Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,153,292.80	100%	0	\$0.00		0	\$0.00
31389JRJ5		Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,018,372.28	100%	0	\$0.00		0	\$0.00
31389JRM8		Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,691,823.07	100%	0	\$0.00		0	\$0.00

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31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,099.57	100%	0	\$0.00		0	\$0.00
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,896,662.34	100%	0	\$0.00		0	\$0.00
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,328,333.37	100%	0	\$0.00		0	\$0.00
31389KGQ8	THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$335,534.96	100%	0	\$0.00		0	\$0.00
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,115,920.00	100%	0	\$0.00		0	\$0.00
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,263,475.36	100%	0	\$0.00		0	\$0.00
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,210,952.54	81.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,085,312.44	100%	0	\$0.00		0	\$0.00
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,938,250.57	100%	0	\$0.00		0	\$0.00
31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,736,070.97	100%	0	\$0.00		0	\$0.00
31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,380,976.90	80.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,657,881.90	100%	0	\$0.00		0	\$0.00
31389L5C9	Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,405,957.80	100%	0	\$0.00		0	\$0.00
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA	0	\$0.00

Total			388	\$72,865,084.85	100%	0	\$0.00		0	\$0.00
31389L5E5		CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$268,250,148.13	100%	0	\$0.00		0	\$0.00
31389L5F2		CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,103,726.22	100%	0	\$0.00		0	\$0.00
31389L5G0		Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,902,105.79	100%	0	\$0.00		0	\$0.00
31389M4V6		GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,426,465.59	100%	0	\$0.00		0	\$0.00
31389M4W4		GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,479,415.16	100%	0	\$0.00		0	\$0.00
31389M4Y0		GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,570,245.16	100%	0	\$0.00		0	\$0.00
31389MAR8		IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,190,498.53	100%	0	\$0.00		0	\$0.00
31389MAT4		IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,764,071.52	100%	0	\$0.00		0	\$0.00
31389MAU1		IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,778,426.48	100%	0	\$0.00		0	\$0.00
31389MTC1		THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,173.06	100%	0	\$0.00		0	\$0.00

31389MUJ4	HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,339.26	100%	0	\$0.00		0	\$0.00
31389MUL9	HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$760,825.00	100%	0	\$0.00		0	\$0.00
31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,036,326.83	100%	0	\$0.00		0	\$0.00
31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,400.00	100%	0	\$0.00		0	\$0.00
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,500,349.61	100%	0	\$0.00		0	\$0.00
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$271,655.17	100%	0	\$0.00		0	\$0.00
31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,557,025.15	100%	0	\$0.00		0	\$0.00
31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,641,067.41	100%	0	\$0.00		0	\$0.00
31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA	0	\$0.00
Total		262	\$30,796,694.58	100%	0	\$0.00		0	\$0.00
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA	0	\$0.00
Total		307	\$35,438,395.55	100%	0	\$0.00		0	\$0.00
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,846,378.13	100%	0	\$0.00		0	\$0.00

31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,848,552.71	100%	0	\$0.00		0	\$0.00
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,144,743.75	100%	0	\$0.00		0	\$0.00
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,485,767.61	100%	0	\$0.00		0	\$0.00
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,604.46	100%	0	\$0.00		0	\$0.00
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,934,374.15	100%	0	\$0.00		0	\$0.00
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,232,290.18	100%	0	\$0.00		0	\$0.00
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,136,649.58	100%	0	\$0.00		0	\$0.00
31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,908.58	100%	0	\$0.00		0	\$0.00
31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,264,880.72	100%	0	\$0.00		0	\$0.00
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,785,854.33	100%	0	\$0.00		0	\$0.00

31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,748,455.46	100%	0	\$0.00		0	\$0.00
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,106,970.55	100%	0	\$0.00		0	\$0.00
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,260,248.16	100%	0	\$0.00		0	\$0.00
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,380,342.23	100%	0	\$0.00		0	\$0.00
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,515,206.00	100%	0	\$0.00		0	\$0.00
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,752,212.74	100%	0	\$0.00		0	\$0.00
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,312,250.00	100%	0	\$0.00		0	\$0.00
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,827,127.85	100%	0	\$0.00		0	\$0.00
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,372,793.21	100%	0	\$0.00		0	\$0.00
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,120,724.02	100%	0	\$0.00		0	\$0.00
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$917,791.50	13.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,900,350.14	100%	0	\$0.00		0	\$0.00
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,974,217.89	100%	0	\$0.00		0	\$0.00
31389TDV1	UNION PLANTERS BANK NA		92	\$6,967,989.16	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,854,802.66	29.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,822,791.82	100%	0	\$0.00		0	\$0.00
31389TDW9	UNION PLANTERS BANK NA		41	\$3,923,532.48	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,243,840.93	64.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,167,373.41	100%	0	\$0.00		0	\$0.00
31389TDX7	UNION PLANTERS BANK NA		3	\$119,293.51	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,023,025.86	89.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,142,319.37	100%	0	\$0.00		0	\$0.00
31389TDY5	UNION PLANTERS BANK NA		8	\$1,391,910.12	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,946,593.61	67.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,338,503.73	100%	0	\$0.00		0	\$0.00
31389TR38	CITIMORTGAGE, INC.		50	\$8,420,505.27	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$21,761,867.00	72.1%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,182,372.27	100%	0	\$0.00		0	\$0.00
31389TR46	CITIMORTGAGE, INC.		345	\$65,229,420.21	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$57,382,835.43	46.8%	0	\$0.00	NA	0	\$0.00
Total			635	\$122,612,255.64	100%	0	\$0.00		0	\$0.00
31389TRK0	CITIMORTGAGE, INC.		75	\$4,970,014.03	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,460,966.03	41.05%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,430,980.06	100%	0	\$0.00		0	\$0.00
31389TRL8	CITIMORTGAGE, INC.		146	\$8,979,038.85	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$4,982,585.03	35.69%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,961,623.88	100%	0	\$0.00		0	\$0.00
31389TRM6	CITIMORTGAGE, INC.		132	\$23,711,541.52	53%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$21,029,251.31	47%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,740,792.83	100%	0	\$0.00		0	\$0.00
31389TRY0	CITIMORTGAGE, INC.		11	\$2,147,660.96	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$26,992,216.80	92.63%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,139,877.76	100%	0	\$0.00		0	\$0.00
31389TRZ7	CITIMORTGAGE, INC.		339	\$66,155,779.29	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,671,217.90	17.13%	0	\$0.00	NA	0	\$0.00
Total			407	\$79,826,997.19	100%	0	\$0.00		0	\$0.00

31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA	0	\$0.00
Total		265	\$47,761,916.71	100%	0	\$0.00		0	\$0.00
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA	0	\$0.00
Total		1,676	\$346,399,936.64	100%	0	\$0.00		0	\$0.00
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA	0	\$0.00
Total		919	\$163,506,652.38	100%	0	\$0.00		0	\$0.00
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,466,221.52	100%	0	\$0.00		0	\$0.00
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,815,576.23	100%	0	\$0.00		0	\$0.00
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,913.53	31.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,443,547.10	100%	0	\$0.00		0	\$0.00
31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA	0	\$0.00
Total		339	\$70,123,615.59	100%	0	\$0.00		0	\$0.00
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	0	\$0.00
Total		239	\$41,063,269.28	100%	0	\$0.00		0	\$0.00
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA	0	\$0.00
Total		736	\$114,795,883.35	100%	0	\$0.00		0	\$0.00
31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$26,577,307.96	32.15%	0	\$0.00	NA	0	\$0.00
Total		668	\$82,673,134.11	100%	0	\$0.00		0	\$0.00
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,432,527.29	100%	0	\$0.00		0	\$0.00

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31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,240,453.36	100%	0	\$0.00		0	\$0.00
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,102,608.58	100%	0	\$0.00		0	\$0.00
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,463,833.00	100%	0	\$0.00		0	\$0.00
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,382,822.82	100%	0	\$0.00		0	\$0.00
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA	0	\$0.00
Total		867	\$170,365,010.94	100%	0	\$0.00		0	\$0.00
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,724,106.93	100%	0	\$0.00		0	\$0.00
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA	0	\$0.00
Total		407	\$80,550,524.97	100%	0	\$0.00		0	\$0.00
31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,204,240.36	100%	0	\$0.00		0	\$0.00
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA	0	\$0.00
Total		195	\$27,492,436.66	100%	0	\$0.00		0	\$0.00
31389V2W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA	0	\$0.00
Total		498	\$69,964,634.20	100%	0	\$0.00		0	\$0.00

31389V2Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,281,491.65	100%	0	\$0.00		0	\$0.00
31389V2Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,780,857.24	100%	0	\$0.00		0	\$0.00
31389V3A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,861,994.67	100%	0	\$0.00		0	\$0.00
31389V3B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,116,745.02	100%	0	\$0.00		0	\$0.00
31389V3C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,263,932.63	100%	0	\$0.00		0	\$0.00
31389V3D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$691,700.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,487,575.65	94.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,179,275.65	100%	0	\$0.00		0	\$0.00
31389V3E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,040.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,329,071.40	100%	0	\$0.00		0	\$0.00
31389V3H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,315,650.00	100%	0	\$0.00		0	\$0.00

31389VTM9	WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,007,971.85	100%	0	\$0.00		0	\$0.00
31389VTN7	WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA	0	\$0.00
Total		338	\$49,133,918.33	100%	0	\$0.00		0	\$0.00
31389VTP2	WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,789,279.25	100%	0	\$0.00		0	\$0.00
31389VTR8	WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA	0	\$0.00
Total		304	\$19,669,173.45	100%	0	\$0.00		0	\$0.00
31389VTS6	WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,021,022.69	100%	0	\$0.00		0	\$0.00
31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,657,288.80	100%	0	\$0.00		0	\$0.00
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,422,159.79	100%	0	\$0.00		0	\$0.00
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,096,162.07	100%	0	\$0.00		0	\$0.00
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,611,368.94	100%	0	\$0.00		0	\$0.00

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31389VUV7		Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,508,629.94	100%	0	\$0.00		0	\$0.00
31389WAW5		WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,010,881.46	100%	0	\$0.00		0	\$0.00
31389WAX3		WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,134,476.96	100%	0	\$0.00		0	\$0.00
31389WAY1		WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,022,676.39	100%	0	\$0.00		0	\$0.00
31389WD69		WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,377,399.31	100%	0	\$0.00		0	\$0.00
31389WDD4		Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,046,813.30	100%	0	\$0.00		0	\$0.00
31389WDE2		Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,906,983.12	100%	0	\$0.00		0	\$0.00
31389WDG7		Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,990,799.73	100%	0	\$0.00		0	\$0.00
31389WEK7		Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,485,833.23	100%	0	\$0.00		0	\$0.00
31389WFC4		Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,476,609.48	100%	0	\$0.00		0	\$0.00
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,156,369.00	100%	0	\$0.00		0	\$0.00
31389WGU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,023,650.00	100%	0	\$0.00		0	\$0.00
31389WHV0	WASHINGTON MUTUAL BANK, FA		3	\$310,226.16	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,335,717.78	95.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,645,943.94	100%	0	\$0.00		0	\$0.00
31389X6P3	Unavailable		27	\$1,824,773.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,773.50	100%	0	\$0.00		0	\$0.00
31389Y5Y3	Unavailable		8	\$1,309,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,950.00	100%	0	\$0.00		0	\$0.00
31389YAA9	HARWOOD STREET FUNDING I, LLC		407	\$74,221,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$74,221,491.09	100%	0	\$0.00		0	\$0.00
31389YAB7	HARWOOD STREET FUNDING I, LLC		375	\$57,717,125.87	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$57,717,125.87	100%	0	\$0.00		0	\$0.00
31389YAC5	HARWOOD STREET FUNDING I, LLC		160	\$20,707,935.68	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,707,935.68	100%	0	\$0.00		0	\$0.00
31389YAE1	HARWOOD STREET FUNDING I, LLC		421	\$72,162,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,162,846.35	100%	0	\$0.00		0	\$0.00
31389YAF8	HARWOOD STREET FUNDING I, LLC		185	\$25,089,286.77	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,089,286.77	100%	0	\$0.00		0	\$0.00
31389YAG6	HARWOOD STREET FUNDING I, LLC		71	\$12,126,541.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,126,541.26	100%	0	\$0.00		0	\$0.00
31389YAK7	HARWOOD STREET FUNDING I, LLC		68	\$4,725,668.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,725,668.94	100%	0	\$0.00		0	\$0.00
31389YAL5	HARWOOD STREET FUNDING I, LLC		51	\$7,816,908.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,816,908.44	100%	0	\$0.00		0	\$0.00
31389YB59	PHH MORTGAGE SERVICES		24	\$3,214,290.33	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			24	\$3,214,290.33	100%	0	\$0.00		0
31389YB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA	0
Total			59	\$3,911,847.13	100%	0	\$0.00		0
31389YBZ3		PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA	0
Total			30	\$4,063,084.32	100%	0	\$0.00		0
31389YCD1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA	0
Total			10	\$1,659,166.00	100%	0	\$0.00		0
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	0
Total			23	\$4,045,253.00	100%	0	\$0.00		0
31389YK34		USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA	0
Total			112	\$19,304,972.00	100%	0	\$0.00		0
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	0
Total			73	\$11,668,862.57	100%	0	\$0.00		0
31389YK83		USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA	0
Total			37	\$4,890,439.00	100%	0	\$0.00		0
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	0
Total			9	\$1,877,716.13	100%	0	\$0.00		0
31389YKN0		USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA	0
Total			12	\$1,766,889.76	100%	0	\$0.00		0
31389YKP5		USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA	0
Total			30	\$5,660,680.00	100%	0	\$0.00		0
31389YKS9			18	\$1,212,457.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK								
Total			18	\$1,212,457.00	100%	0	\$0.00		0	\$0.00
31389YKU4		USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,329,670.00	100%	0	\$0.00		0	\$0.00
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,420,679.77	100%	0	\$0.00		0	\$0.00
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,409,966.58	100%	0	\$0.00		0	\$0.00
31389YKX8		USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,333.00	100%	0	\$0.00		0	\$0.00
31389YKY6		USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,172,676.00	100%	0	\$0.00		0	\$0.00
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,023.00	100%	0	\$0.00		0	\$0.00
31389YLA7		USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,241,555.89	100%	0	\$0.00		0	\$0.00
31389YLD1		USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,547,148.13	100%	0	\$0.00		0	\$0.00
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,663,994.20	100%	0	\$0.00		0	\$0.00
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,830,440.00	100%	0	\$0.00		0	\$0.00
31390AJ92			40	\$2,580,205.59	66.95%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,854,011.53	100%	0	\$0.00		0	\$0.00
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,889,234.57	100%	0	\$0.00		0	\$0.00
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,975,014.00	100%	0	\$0.00		0	\$0.00
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,957,507.62	100%	0	\$0.00		0	\$0.00
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,016,614.38	100%	0	\$0.00		0	\$0.00
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,129,608.40	100%	0	\$0.00		0	\$0.00
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,056,238.00	100%	0	\$0.00		0	\$0.00
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,020,662.06	100%	0	\$0.00		0	\$0.00
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,761,483.82	100%	0	\$0.00		0	\$0.00
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,818,376.42	100%	0	\$0.00		0	\$0.00
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,360,727.09	100%	0	\$0.00		0	\$0.00

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31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,710.82	100%	0	\$0.00		0	\$0.00
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,936,981.37	100%	0	\$0.00		0	\$0.00
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,967,641.79	100%	0	\$0.00		0	\$0.00
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,868,045.17	100%	0	\$0.00		0	\$0.00
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,620,440.23	100%	0	\$0.00		0	\$0.00
31390BM47	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,432,809.47	100%	0	\$0.00		0	\$0.00
31390BM62	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,826,366.74	100%	0	\$0.00		0	\$0.00
31390BM70	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,127,499.87	100%	0	\$0.00		0	\$0.00
31390BM88	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,700,431.23	100%	0	\$0.00		0	\$0.00
31390BM96	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,842,463.74	100%	0	\$0.00		0	\$0.00
31390BT40	Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,480,970.00	100%	0	\$0.00		0	\$0.00
31390BT81	Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,348,285.00	100%	0	\$0.00		0	\$0.00
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$14,488,171.83	100%	0	\$0.00		0	\$0.00
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,423,071.52	100%	0	\$0.00		0	\$0.00
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,196,922.87	100%	0	\$0.00		0	\$0.00
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,935,352.76	100%	0	\$0.00		0	\$0.00
31390BUH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,526,489.09	100%	0	\$0.00		0	\$0.00
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0	\$0.00
Total			282	\$46,420,460.31	100%	0	\$0.00		0	\$0.00
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,425,145.11	100%	0	\$0.00		0	\$0.00
31390BUL0		Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,751,871.49	100%	0	\$0.00		0	\$0.00
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,265,102.12	100%	0	\$0.00		0	\$0.00
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,982,445.80	100%	0	\$0.00		0	\$0.00
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,799,132.12	100%	0	\$0.00		0	\$0.00
31390CY42		RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$992,598.98	100%	0	\$0.00		0	\$0.00
31390CY59		RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,201.88	100%	0	\$0.00		0	\$0.00
31390CY75		RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,100.00	100%	0	\$0.00		0	\$0.00
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,077,543.08	100%	0	\$0.00		0	\$0.00
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,117.56	100%	0	\$0.00		0	\$0.00
31390DGK4		IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,387,436.65	100%	0	\$0.00		0	\$0.00
31390DGL2		IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,558,565.00	100%	0	\$0.00		0	\$0.00
31390DS21		RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,323,310.01	100%	0	\$0.00		0	\$0.00
31390DS39		RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,343,779.90	100%	0	\$0.00		0	\$0.00
31390DS47		RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,486,552.59	100%	0	\$0.00		0	\$0.00
31390DS62		RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,759,145.30	100%	0	\$0.00		0	\$0.00

31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,496,280.69	100%	0	\$0.00		0	\$0.00
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,579,486.59	100%	0	\$0.00		0	\$0.00
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,415,719.44	100%	0	\$0.00		0	\$0.00
31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,445,606.60	100%	0	\$0.00		0	\$0.00
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,097,097.60	100%	0	\$0.00		0	\$0.00
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,918,525.04	100%	0	\$0.00		0	\$0.00
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,310,674.19	64.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,760,634.73	100%	0	\$0.00		0	\$0.00
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,136,825.35	100%	0	\$0.00		0	\$0.00
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,796,394.36	94.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,180,832.34	100%	0	\$0.00		0	\$0.00
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,953,202.88	100%	0	\$0.00		0	\$0.00
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,035,702.26	100%	0	\$0.00		0	\$0.00
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,375,803.31	100%	0	\$0.00		0	\$0.00

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31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,273,139.27	100%	0	\$0.00		0	\$0.00
31390DWV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,320,068.08	100%	0	\$0.00		0	\$0.00
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,641,954.66	100%	0	\$0.00		0	\$0.00
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,657,262.06	100%	0	\$0.00		0	\$0.00
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,877,964.98	100%	0	\$0.00		0	\$0.00
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,962,657.01	100%	0	\$0.00		0	\$0.00
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,646,162.38	100%	0	\$0.00		0	\$0.00
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,186,516.08	100%	0	\$0.00		0	\$0.00
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,341,407.82	100%	0	\$0.00		0	\$0.00
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,893,726.39	100%	0	\$0.00		0	\$0.00
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,861,487.40	100%	0	\$0.00		0	\$0.00
31390E2P6	COLUMBIA NATIONAL INC.		111	\$17,675,872.50	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$340,550.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,016,422.50	100%	0	\$0.00		0	\$0.00
31390E2Q4	COLUMBIA NATIONAL INC.		21	\$2,940,592.96	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$600,000.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,540,592.96	100%	0	\$0.00		0	\$0.00
31390E2S0	COLUMBIA NATIONAL INC.		7	\$1,093,844.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,844.47	100%	0	\$0.00		0	\$0.00
31390E2T8	COLUMBIA NATIONAL INC.		25	\$3,638,046.08	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$300,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,046.08	100%	0	\$0.00		0	\$0.00
31390E3C4	COLUMBIA NATIONAL INC.		28	\$4,757,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,757,605.00	100%	0	\$0.00		0	\$0.00
31390E5H1	WASHINGTON MUTUAL BANK, FA		5	\$574,178.99	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$631,628.39	52.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,807.38	100%	0	\$0.00		0	\$0.00
31390E5N8	Unavailable		14	\$1,081,842.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,842.84	100%	0	\$0.00		0	\$0.00
31390E5P3	WASHINGTON MUTUAL BANK, FA		10	\$1,117,130.24	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,838,459.33	71.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,955,589.57	100%	0	\$0.00		0	\$0.00
31390E5R9	WASHINGTON MUTUAL BANK, FA		51	\$5,562,177.28	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$15,939,904.17	74.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,502,081.45	100%	0	\$0.00		0	\$0.00
31390E5S7	WASHINGTON MUTUAL BANK, FA		1	\$110,278.66	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,444,156.63	98.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,554,435.29	100%	0	\$0.00		0	\$0.00
31390E5V0	WASHINGTON MUTUAL BANK, FA		11	\$812,278.75	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,772,902.20	68.58%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,585,180.95	100%	0	\$0.00		0	\$0.00
31390E5Z1	WASHINGTON MUTUAL BANK, FA		15	\$1,225,640.46	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,928,467.89	61.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,154,108.35	100%	0	\$0.00		0	\$0.00
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION		49	\$8,046,756.08	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,749,852.30	61.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,796,608.38	100%	0	\$0.00		0	\$0.00
31390ENY4	CASTLE MORTGAGE CORPORATION		14	\$2,311,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,311,725.00	100%	0	\$0.00		0	\$0.00
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION		46	\$6,568,217.01	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,962,777.26	43.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,530,994.27	100%	0	\$0.00		0	\$0.00
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION		33	\$6,304,995.00	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,331,201.58	45.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,636,196.58	100%	0	\$0.00		0	\$0.00
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION		38	\$4,753,742.04	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,271,827.65	56.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,025,569.69	100%	0	\$0.00		0	\$0.00
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION		55	\$9,773,585.19	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,613,879.83	56.34%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,387,465.02	100%	0	\$0.00		0	\$0.00
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION		70	\$3,993,772.06	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,470,239.44	38.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,464,011.50	100%	0	\$0.00		0	\$0.00
31390ET93	NAVY FEDERAL CREDIT UNION		9	\$1,352,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,300.00	100%	0	\$0.00		0	\$0.00
31390EU26	FIRST HORIZON HOME		22	\$1,233,174.61	59.09%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,086,946.70	100%	0	\$0.00		0	\$0.00
31390EU42		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,051,828.02	100%	0	\$0.00		0	\$0.00
31390EUA8		NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,960,904.81	100%	0	\$0.00		0	\$0.00
31390EUB6		NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,156,137.22	100%	0	\$0.00		0	\$0.00
31390EUC4		NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,751,139.92	100%	0	\$0.00		0	\$0.00
31390EUE0		NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,595,962.40	100%	0	\$0.00		0	\$0.00
31390EUF7		NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,759,084.00	100%	0	\$0.00		0	\$0.00
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,459,680.70	100%	0	\$0.00		0	\$0.00
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,202,612.79	100%	0	\$0.00		0	\$0.00
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,295,996.64	100%	0	\$0.00		0	\$0.00
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA	0	\$0.00

Total			307	\$49,120,460.68	100%	0	\$0.00		0	\$0.00
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	0	\$0.00	
Total			301	\$48,450,047.72	100%	0	\$0.00		0	\$0.00
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	0	\$0.00	
Total			303	\$48,898,892.35	100%	0	\$0.00		0	\$0.00
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	0	\$0.00	
Total			312	\$48,927,821.01	100%	0	\$0.00		0	\$0.00
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	0	\$0.00	
Total			304	\$48,411,146.58	100%	0	\$0.00		0	\$0.00
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	0	\$0.00	
Total			308	\$47,868,962.38	100%	0	\$0.00		0	\$0.00
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	0	\$0.00	
Total			101	\$15,667,622.89	100%	0	\$0.00		0	\$0.00
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	0	\$0.00	
Total			56	\$3,724,611.36	100%	0	\$0.00		0	\$0.00
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	0	\$0.00	
Total			86	\$5,823,056.64	100%	0	\$0.00		0	\$0.00
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	0	\$0.00	
Total			220	\$32,419,942.09	100%	0	\$0.00		0	\$0.00

31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,261,435.41	100%	0	\$0.00		0	\$0.00
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	0	\$0.00
Total		240	\$36,274,835.47	100%	0	\$0.00		0	\$0.00
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,428,762.68	100%	0	\$0.00		0	\$0.00
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,629,844.00	100%	0	\$0.00		0	\$0.00
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,222,990.44	100%	0	\$0.00		0	\$0.00
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,968.91	100%	0	\$0.00		0	\$0.00
31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,173,290.68	100%	0	\$0.00		0	\$0.00
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,438,548.24	100%	0	\$0.00		0	\$0.00
31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,203,122.10	100%	0	\$0.00		0	\$0.00
31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,536,760.82	100%	0	\$0.00		0	\$0.00

31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,900,821.27	100%	0	\$0.00		0	\$0.00
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,629,514.89	100%	0	\$0.00		0	\$0.00
31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,248,797.06	100%	0	\$0.00		0	\$0.00
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,885,972.88	100%	0	\$0.00		0	\$0.00
31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,545,038.18	100%	0	\$0.00		0	\$0.00
31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,314,231.47	100%	0	\$0.00		0	\$0.00
31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,948,767.09	100%	0	\$0.00		0	\$0.00
31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	0	\$0.00

Total			134	\$20,017,044.73	100%	0	\$0.00		0	\$0.00
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,803,273.16	100%	0	\$0.00		0	\$0.00
31390FW21		TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,584,314.70	100%	0	\$0.00		0	\$0.00
31390FW47		TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,942,255.00	100%	0	\$0.00		0	\$0.00
31390FW54		TCF MORTGAGE CORPORATION	31	\$5,127,278.00	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,575,040.59	23.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,702,318.59	100%	0	\$0.00		0	\$0.00
31390FW62		TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,224,503.56	100%	0	\$0.00		0	\$0.00
31390FW70		TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,100.00	36.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,169,300.00	100%	0	\$0.00		0	\$0.00
31390FW96		TCF MORTGAGE CORPORATION	24	\$3,693,695.00	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,313,474.00	38.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,007,169.00	100%	0	\$0.00		0	\$0.00
31390FWL9		TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,311,284.57	100%	0	\$0.00		0	\$0.00
31390FWM7		TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	0	\$0.00

Total			160	\$26,865,212.45	100%	0	\$0.00		0	\$0.00
31390FWQ8		TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,254,923.87	100%	0	\$0.00		0	\$0.00
31390FWU9		TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,168,237.52	100%	0	\$0.00		0	\$0.00
31390FWY1		TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,173,893.55	100%	0	\$0.00		0	\$0.00
31390FZV4		BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,313,991.54	100%	0	\$0.00		0	\$0.00
31390HC29		WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,862,721.02	100%	0	\$0.00		0	\$0.00
31390HC37		WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,324.56	100%	0	\$0.00		0	\$0.00
31390HC45		WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,433,938.00	100%	0	\$0.00		0	\$0.00
31390HC52		WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,338,841.51	100%	0	\$0.00		0	\$0.00
31390HC60		WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,042.14	100%	0	\$0.00		0	\$0.00
31390HC78		WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,705,657.14	100%	0	\$0.00		0	\$0.00
31390HC86		WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,767,484.91	100%	0	\$0.00		0	\$0.00
31390HC94		WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,146,604.27	100%	0	\$0.00		0	\$0.00
31390HDA0		WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,061,473.63	100%	0	\$0.00		0	\$0.00
31390HG33		AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,499,513.00	100%	0	\$0.00		0	\$0.00
31390HG66		Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,133.41	100%	0	\$0.00		0	\$0.00
31390HGB5		Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,970,616.25	100%	0	\$0.00		0	\$0.00
31390HGC3		Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,304,025.24	100%	0	\$0.00		0	\$0.00
31390HGD1		Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,389.79	100%	0	\$0.00		0	\$0.00
31390HGE9		Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,349,749.78	100%	0	\$0.00		0	\$0.00
31390HGJ8		Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,006.14	100%	0	\$0.00		0	\$0.00
31390HGK5		Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,864,737.32	100%	0	\$0.00		0	\$0.00
31390HGN9		Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,800.00	100%	0	\$0.00		0	\$0.00

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31390HGP4		Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,674,775.00	100%	0	\$0.00		0	\$0.00
31390HGU3		Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,598.10	100%	0	\$0.00		0	\$0.00
31390HW9		Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,612.00	100%	0	\$0.00		0	\$0.00
31390HGX7		Unavailable	11	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,750.00	100%	0	\$0.00		0	\$0.00
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,569,524.08	100%	0	\$0.00		0	\$0.00
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,620,148.16	100%	0	\$0.00		0	\$0.00
31390HK46		WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,366,576.05	100%	0	\$0.00		0	\$0.00
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,999,978.26	100%	0	\$0.00		0	\$0.00
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,000,955.30	100%	0	\$0.00		0	\$0.00
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,095,066.52	100%	0	\$0.00		0	\$0.00
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA	0	\$0.00
Total			249	\$38,932,053.66	100%	0	\$0.00		0	\$0.00

31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	0	\$0.00
Total		302	\$47,404,080.78	100%	0	\$0.00		0	\$0.00
31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	0	\$0.00
Total		322	\$49,212,019.50	100%	0	\$0.00		0	\$0.00
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,285,858.77	100%	0	\$0.00		0	\$0.00
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,847,868.09	100%	0	\$0.00		0	\$0.00
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,256,751.24	100%	0	\$0.00		0	\$0.00
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,926,194.78	100%	0	\$0.00		0	\$0.00
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	0	\$0.00
Total		264	\$37,785,393.80	100%	0	\$0.00		0	\$0.00
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	0	\$0.00
Total		200	\$39,296,879.65	100%	0	\$0.00		0	\$0.00
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,574,896.39	100%	0	\$0.00		0	\$0.00

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31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,549,821.97	100%	0	\$0.00		0	\$0.00
31390HM69	RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$991,996.25	100%	0	\$0.00		0	\$0.00
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	0	\$0.00
Total		416	\$79,318,883.16	100%	0	\$0.00		0	\$0.00
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,989,585.90	100%	0	\$0.00		0	\$0.00
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,807,822.22	100%	0	\$0.00		0	\$0.00
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,481,937.45	100%	0	\$0.00		0	\$0.00
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0	\$0.00
Total		205	\$27,530,727.85	100%	0	\$0.00		0	\$0.00
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,987,837.27	100%	0	\$0.00		0	\$0.00
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$597,623.29	100%	0	\$0.00		0	\$0.00
31390J3P4	Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,770,967.73	100%	0	\$0.00		0	\$0.00

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31390J3Q2		Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$85,661,590.29	100%	0	\$0.00		0	\$0.00
31390J3R0		Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,866,878.20	100%	0	\$0.00		0	\$0.00
31390J3S8		Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,890,518.51	100%	0	\$0.00		0	\$0.00
31390J3T6		Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,822,021.72	100%	0	\$0.00		0	\$0.00
31390J3U3		Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$91,656,524.75	100%	0	\$0.00		0	\$0.00
31390J3V1		Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$75,570,598.05	100%	0	\$0.00		0	\$0.00
31390J3W9		Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,955,726.81	100%	0	\$0.00		0	\$0.00
31390J3Y5		Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$39,490,129.98	100%	0	\$0.00		0	\$0.00
31390J3Z2		Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$74,132,394.21	100%	0	\$0.00		0	\$0.00
31390J4A6		WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$65,945,478.53	100%	0	\$0.00		0	\$0.00
31390J4B4		Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,626,483.12	100%	0	\$0.00		0	\$0.00
31390J4C2		Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,676,294.31	100%	0	\$0.00		0	\$0.00
31390J4K4		Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$45,603,156.99	100%	0	\$0.00		0	\$0.00
31390J5P2		WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,691,897.31	100%	0	\$0.00		0	\$0.00
31390J5Q0			11	\$611,962.40	7.9%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,742,129.35	100%	0	\$0.00		0	\$0.00
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	0	\$0.00
Total			538	\$33,331,224.99	100%	0	\$0.00		0	\$0.00
31390J5S6		WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0	\$0.00
Total			858	\$56,735,475.28	100%	0	\$0.00		0	\$0.00
31390J5T4		WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,036,377.82	100%	0	\$0.00		0	\$0.00
31390J5U1		WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,992,025.95	100%	0	\$0.00		0	\$0.00
31390J5V9		WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,635,027.81	100%	0	\$0.00		0	\$0.00
31390J5W7		WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,749,624.38	100%	0	\$0.00		0	\$0.00
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,507,145.04	100%	0	\$0.00		0	\$0.00
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	0	\$0.00
Total			592	\$90,654,913.53	100%	0	\$0.00		0	\$0.00
31390J6A4		WASHINGTON MUTUAL	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	0	\$0.00
Total			577	\$88,888,428.02	100%	0	\$0.00		0	\$0.00
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,543,363.76	100%	0	\$0.00		0	\$0.00
31390J6E6		WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,113,637.71	100%	0	\$0.00		0	\$0.00
31390J6F3		WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,867,609.82	100%	0	\$0.00		0	\$0.00
31390J6G1		WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA	0	\$0.00
Total			292	\$41,201,429.98	100%	0	\$0.00		0	\$0.00
31390J6H9		WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,990,822.21	100%	0	\$0.00		0	\$0.00
31390J6J5		WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,369,097.95	100%	0	\$0.00		0	\$0.00
31390JD65		HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,567.09	100%	0	\$0.00		0	\$0.00
31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,174.65	100%	0	\$0.00		0	\$0.00
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA	0	\$0.00

Total			77	\$14,999,965.80	100%	0	\$0.00		0	\$0.00
31390JD99	HSBC MORTGAGE CORPORATION (USA)		31	\$6,970,680.51	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,029,196.25	53.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,999,876.76	100%	0	\$0.00		0	\$0.00
31390JE23	HSBC MORTGAGE CORPORATION (USA)		26	\$3,981,613.40	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,519,000.00	38.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,500,613.40	100%	0	\$0.00		0	\$0.00
31390JE49	HSBC MORTGAGE CORPORATION (USA)		23	\$3,758,150.00	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,242,400.00	37.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,550.00	100%	0	\$0.00		0	\$0.00
31390JE56	HSBC MORTGAGE CORPORATION (USA)		12	\$2,092,641.44	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,907,627.65	47.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,269.09	100%	0	\$0.00		0	\$0.00
31390JE72	HSBC MORTGAGE CORPORATION (USA)		10	\$1,122,600.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,876,858.57	62.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,458.57	100%	0	\$0.00		0	\$0.00
31390JEA5	HSBC MORTGAGE CORPORATION (USA)		29	\$5,938,519.63	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,062,232.11	40.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,751.74	100%	0	\$0.00		0	\$0.00
31390JEC1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,316,456.40	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$683,941.77	22.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,398.17	100%	0	\$0.00		0	\$0.00
31390JED9	HSBC MORTGAGE CORPORATION (USA)		1	\$236,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,762,766.24	98.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,998,766.24	100%	0	\$0.00		0	\$0.00
31390JEF4	HSBC MORTGAGE CORPORATION (USA)		7	\$992,366.23	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,506,864.11	81.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,499,230.34	100%	0	\$0.00		0	\$0.00

31390JEG2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,138,854.89	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,861,700.00	58.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,554.89	100%	0	\$0.00		0	\$0.00
31390JEH0	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,092,586.80	67.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,000,848.59	100%	0	\$0.00		0	\$0.00
31390JEG6	HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$627,982.33	49.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,264,923.58	100%	0	\$0.00		0	\$0.00
31390JEM9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,106,534.44	100%	0	\$0.00		0	\$0.00
31390JEN7	Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,924,598.12	100%	0	\$0.00		0	\$0.00
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31390JER8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,351.14	100%	0	\$0.00		0	\$0.00
31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,000,936.58	100%	0	\$0.00		0	\$0.00
31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,262.23	100%	0	\$0.00		0	\$0.00
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,002,462.57	100%	0	\$0.00		0	\$0.00
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,999,987.07	100%	0	\$0.00		0	\$0.00
31390JJ93		SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,804,552.49	100%	0	\$0.00		0	\$0.00
31390JKB6		SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,554,795.08	100%	0	\$0.00		0	\$0.00
31390JKC4		SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,618,381.56	100%	0	\$0.00		0	\$0.00
31390JKD2		SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,432,051.15	100%	0	\$0.00		0	\$0.00
31390JKE0		SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,589,894.87	100%	0	\$0.00		0	\$0.00
31390JKF7		SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,833,036.97	100%	0	\$0.00		0	\$0.00
31390JKG5		SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,055,752.31	100%	0	\$0.00		0	\$0.00
31390JKH3		SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,663.03	100%	0	\$0.00		0	\$0.00
31390JKJ9		SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,846,378.01	100%	0	\$0.00		0	\$0.00
31390JKK6		SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,788,626.64	100%	0	\$0.00		0	\$0.00
31390JKL4		SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,002.30	100%	0	\$0.00		0	\$0.00
31390JKM2		SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,441,563.50	100%	0	\$0.00		0	\$0.00
31390JKP5		SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,176,657.91	100%	0	\$0.00		0	\$0.00
31390JKQ3		SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,780,219.48	100%	0	\$0.00		0	\$0.00
31390JKS9		SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$860,284.91	70.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,222,305.67	100%	0	\$0.00		0	\$0.00
31390JKU4		Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,330,462.70	100%	0	\$0.00		0	\$0.00
31390JL25		BANK ONE,NA	18	\$1,922,416.98	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,461,237.17	100%	0	\$0.00		0	\$0.00
31390JLU3		BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,704,366.47	100%	0	\$0.00		0	\$0.00
31390JLV1		BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,076,020.64	100%	0	\$0.00		0	\$0.00
31390JLW9		BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,772,705.71	100%	0	\$0.00		0	\$0.00
31390JLY5		BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,650,663.63	100%	0	\$0.00		0	\$0.00

31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,540,609.56	26.53%	0	\$0.00	NA	0	\$0.00
Total		632	\$100,056,456.13	100%	0	\$0.00		0	\$0.00
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,059,959.00	26.05%	0	\$0.00	NA	0	\$0.00
Total		501	\$80,840,932.50	100%	0	\$0.00		0	\$0.00
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$218,800.00	13.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,679,221.30	100%	0	\$0.00		0	\$0.00
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,211,800.00	24.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,018,656.85	100%	0	\$0.00		0	\$0.00
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,761,215.51	100%	0	\$0.00		0	\$0.00
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,792,973.40	100%	0	\$0.00		0	\$0.00
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA	0	\$0.00
Total		229	\$43,385,039.64	100%	0	\$0.00		0	\$0.00
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,074,227.92	100%	0	\$0.00		0	\$0.00
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,007,516.19	100%	0	\$0.00		0	\$0.00
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,609,432.82	100%	0	\$0.00		0	\$0.00
31390KSE9		82	\$14,020,199.38	100%	0	\$0.00	NA	0	\$0.00

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

31390KTF5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,903,957.62	100%	0	\$0.00		0	\$0.00
31390KTR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,333,166.35	100%	0	\$0.00		0	\$0.00
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,354,430.79	100%	0	\$0.00		0	\$0.00
31390KTU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,358,787.19	100%	0	\$0.00		0	\$0.00
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,654,971.66	100%	0	\$0.00		0	\$0.00
31390KTZ1		Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,148,977.27	100%	0	\$0.00		0	\$0.00
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,661,286.22	100%	0	\$0.00		0	\$0.00
31390KU89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,468,752.89	100%	0	\$0.00		0	\$0.00
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,548,237.51	100%	0	\$0.00		0	\$0.00
31390KUC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,765,493.26	100%	0	\$0.00		0	\$0.00
31390KUD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,966.52	100%	0	\$0.00		0	\$0.00
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,028,846.68	100%	0	\$0.00		0	\$0.00
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,453,583.90	100%	0	\$0.00		0	\$0.00
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,166,597.98	100%	0	\$0.00		0	\$0.00
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,597,669.33	100%	0	\$0.00		0	\$0.00
31390KULO		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,381,028.13	100%	0	\$0.00		0	\$0.00
31390KUM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	0	\$0.00
Total			277	\$15,479,236.78	100%	0	\$0.00		0	\$0.00
31390KUQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,792,378.76	100%	0	\$0.00		0	\$0.00
31390KUS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,241,436.20	100%	0	\$0.00		0	\$0.00
31390KUT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,150.19	100%	0	\$0.00		0	\$0.00
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,235,401.75	100%	0	\$0.00		0	\$0.00
31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,647.04	100%	0	\$0.00		0	\$0.00
31390KUW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,117,453.00	100%	0	\$0.00		0	\$0.00
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,665,606.81	100%	0	\$0.00		0	\$0.00
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	51	\$6,369,874.82	31.21%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,407,430.88	100%	0	\$0.00		0	\$0.00
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,600.00	100%	0	\$0.00		0	\$0.00
31390KV21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,419,679.42	100%	0	\$0.00		0	\$0.00
31390KVC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,319,149.84	100%	0	\$0.00		0	\$0.00
31390KVD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,122,888.67	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,792,423.40	69.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,915,312.07	100%	0	\$0.00		0	\$0.00
31390KVE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,247,106.60	100%	0	\$0.00		0	\$0.00
31390KVF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,207,061.66	100%	0	\$0.00		0	\$0.00
31390KVH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,076,879.71	100%	0	\$0.00		0	\$0.00
31390KVK1			60	\$8,930,669.31	43.92%	0	\$0.00	NA	0	\$0.00

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

31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,356,547.20	100%	0	\$0.00		0	\$0.00
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,373,278.80	100%	0	\$0.00		0	\$0.00
31390KVV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,267,779.27	100%	0	\$0.00		0	\$0.00
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,105,355.65	100%	0	\$0.00		0	\$0.00
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,178,426.35	100%	0	\$0.00		0	\$0.00
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,784,165.58	100%	0	\$0.00		0	\$0.00
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$111,390.41	100%	0	\$0.00		0	\$0.00
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$176,594.65	100%	0	\$0.00		0	\$0.00
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,346,738.75	100%	0	\$0.00		0	\$0.00
31390L3C8	WEBSTER BANK		16	\$2,539,542.07	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,817,500.00	52.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,357,042.07	100%	0	\$0.00		0	\$0.00
31390L3D6	Unavailable		37	\$5,362,528.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,362,528.73	100%	0	\$0.00		0	\$0.00
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$577,187.21	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$288,500.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$865,687.21	100%	0	\$0.00		0	\$0.00
31390L5V4	BANK ONE,NA		27	\$4,067,401.26	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,678,988.30	65.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,746,389.56	100%	0	\$0.00		0	\$0.00
31390L5W2	BANK ONE,NA		334	\$50,523,834.68	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$29,143,257.52	36.58%	0	\$0.00	NA	0	\$0.00
Total			500	\$79,667,092.20	100%	0	\$0.00		0	\$0.00
31390L5X0	BANK ONE,NA		101	\$6,395,775.72	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,280,024.12	16.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,675,799.84	100%	0	\$0.00		0	\$0.00
31390L5Z5	BANK ONE,NA		53	\$8,967,966.69	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,507,152.52	42.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,475,119.21	100%	0	\$0.00		0	\$0.00
31390L6A9	BANK ONE,NA		8	\$806,213.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$491,603.52	37.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,816.52	100%	0	\$0.00		0	\$0.00
31390L6B7	BANK ONE,NA		30	\$2,233,782.04	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$150,737.94	6.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,384,519.98	100%	0	\$0.00		0	\$0.00
31390L6C5	BANK ONE,NA		16	\$1,012,981.83	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$120,118.62	10.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,133,100.45	100%	0	\$0.00		0	\$0.00
31390LE36	Unavailable		246	\$35,333,036.75	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,333,036.75	100%	0	\$0.00		0	\$0.00

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31390LE69		Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,287,228.98	100%	0	\$0.00		0	\$0.00
31390LE77		Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,165,952.75	100%	0	\$0.00		0	\$0.00
31390LE85		FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,037,590.88	100%	0	\$0.00		0	\$0.00
31390LE93		FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,519,841.24	100%	0	\$0.00		0	\$0.00
31390LF27		FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,767,940.71	100%	0	\$0.00		0	\$0.00
31390LF35		FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,155,106.46	100%	0	\$0.00		0	\$0.00
31390LF43		FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,384,294.77	100%	0	\$0.00		0	\$0.00
31390LF50		Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,825,020.01	100%	0	\$0.00		0	\$0.00
31390LF76		FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,742,097.24	100%	0	\$0.00		0	\$0.00
31390LF84		Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,039,101.52	100%	0	\$0.00		0	\$0.00
31390LF92		FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	0	\$0.00
Total			231	\$42,992,274.99	100%	0	\$0.00		0	\$0.00
31390LFD3		FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,057,528.39	100%	0	\$0.00		0	\$0.00
31390LFE1		Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,983,283.75	100%	0	\$0.00		0	\$0.00
31390LFF8	Unavailable		314	\$21,123,012.24	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,123,012.24	100%	0	\$0.00		0	\$0.00
31390LFG6	FLAGSTAR BANK, FSB		2	\$267,189.22	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$21,768,865.86	98.79%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,036,055.08	100%	0	\$0.00		0	\$0.00
31390LFJ0	FLAGSTAR BANK, FSB		3	\$481,443.43	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$57,779,841.67	99.17%	0	\$0.00	NA	0	\$0.00
Total			295	\$58,261,285.10	100%	0	\$0.00		0	\$0.00
31390LFK7	Unavailable		190	\$29,023,012.33	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,023,012.33	100%	0	\$0.00		0	\$0.00
31390LFN1	FLAGSTAR BANK, FSB		2	\$400,515.56	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$18,079,382.36	97.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,479,897.92	100%	0	\$0.00		0	\$0.00
31390LFP6	Unavailable		226	\$13,854,135.39	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$13,854,135.39	100%	0	\$0.00		0	\$0.00
31390LFQ4	Unavailable		95	\$15,831,142.39	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,831,142.39	100%	0	\$0.00		0	\$0.00
31390LFR2	FLAGSTAR BANK, FSB		6	\$998,930.82	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		322	\$63,895,288.22	98.46%	0	\$0.00	NA	0	\$0.00
Total			328	\$64,894,219.04	100%	0	\$0.00		0	\$0.00
31390LFS0	Unavailable		143	\$28,980,519.50	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,980,519.50	100%	0	\$0.00		0	\$0.00
31390LFT8	FLAGSTAR BANK, FSB		4	\$414,974.38	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$16,416,021.87	97.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,830,996.25	100%	0	\$0.00		0	\$0.00
31390LFU5	Unavailable		237	\$23,362,284.39	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,362,284.39	100%	0	\$0.00		0	\$0.00
31390LFV3	Unavailable		156	\$23,028,735.89	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,028,735.89	100%	0	\$0.00		0	\$0.00
31390LFW1	FLAGSTAR BANK, FSB		4	\$700,964.50	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$30,095,117.90	97.72%	0	\$0.00	NA	0	\$0.00

Total			188	\$30,796,082.40	100%	0	\$0.00		0	\$0.00
31390LFX9	FLAGSTAR BANK, FSB		1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$27,410,492.45	99.56%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,530,492.45	100%	0	\$0.00		0	\$0.00
31390LFY7	Unavailable		138	\$23,190,883.81	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,190,883.81	100%	0	\$0.00		0	\$0.00
31390LFZ4	FLAGSTAR BANK, FSB		2	\$440,353.54	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$35,331,140.86	98.77%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,771,494.40	100%	0	\$0.00		0	\$0.00
31390LG26	Unavailable		19	\$3,431,707.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,431,707.18	100%	0	\$0.00		0	\$0.00
31390LG34	FLAGSTAR BANK, FSB		1	\$187,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,889,730.15	93.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,077,230.15	100%	0	\$0.00		0	\$0.00
31390LG42	Unavailable		42	\$4,133,245.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,133,245.41	100%	0	\$0.00		0	\$0.00
31390LG59	FLAGSTAR BANK, FSB		1	\$89,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,962,072.39	95.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,322.39	100%	0	\$0.00		0	\$0.00
31390LG67	Unavailable		55	\$10,294,713.38	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,294,713.38	100%	0	\$0.00		0	\$0.00
31390LG83	FLAGSTAR BANK, FSB		1	\$152,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$37,736,668.39	99.6%	0	\$0.00	NA	0	\$0.00
Total			192	\$37,889,368.39	100%	0	\$0.00		0	\$0.00
31390LGA8	FLAGSTAR BANK, FSB		10	\$947,198.94	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$11,727,266.07	92.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,674,465.01	100%	0	\$0.00		0	\$0.00
31390LGC4	FLAGSTAR BANK, FSB		9	\$1,320,692.50	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$20,518,087.22	93.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,838,779.72	100%	0	\$0.00		0	\$0.00
31390LGD2	FLAGSTAR BANK, FSB		1	\$53,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$12,213,798.76	99.57%	0	\$0.00	NA	0	\$0.00
Total			216	\$12,266,998.76	100%	0	\$0.00		0	\$0.00

31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,976,834.24	100%	0	\$0.00		0	\$0.00
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,203,535.73	100%	0	\$0.00		0	\$0.00
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,965,344.34	100%	0	\$0.00		0	\$0.00
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,076,695.34	100%	0	\$0.00		0	\$0.00
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,771,148.51	100%	0	\$0.00		0	\$0.00
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,520,923.11	100%	0	\$0.00		0	\$0.00
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,122,757.87	100%	0	\$0.00		0	\$0.00
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,442,944.67	100%	0	\$0.00		0	\$0.00
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,611,693.68	100%	0	\$0.00		0	\$0.00
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,729,412.23	100%	0	\$0.00		0	\$0.00
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,316.19	100%	0	\$0.00		0	\$0.00
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,409,554.96	100%	0	\$0.00		0	\$0.00
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,261,546.50	100%	0	\$0.00		0	\$0.00
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,496,614.08	100%	0	\$0.00		0	\$0.00
31390LH58	FLAGSTAR BANK, FSB		2	\$365,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,663,270.00	96.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,028,270.00	100%	0	\$0.00		0	\$0.00
31390LH66	FLAGSTAR BANK, FSB		5	\$600,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$24,565,017.57	97.62%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,165,017.57	100%	0	\$0.00		0	\$0.00
31390LH90	FLAGSTAR BANK, FSB		15	\$1,733,890.29	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$35,691,871.63	95.37%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,425,761.92	100%	0	\$0.00		0	\$0.00
31390LHC3	Unavailable		40	\$7,267,643.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,267,643.57	100%	0	\$0.00		0	\$0.00
31390LHD1	Unavailable		118	\$8,125,121.42	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,125,121.42	100%	0	\$0.00		0	\$0.00
31390LHF6	FLAGSTAR BANK, FSB		8	\$553,200.43	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$6,843,731.67	92.52%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,396,932.10	100%	0	\$0.00		0	\$0.00
31390LHG4	Unavailable		75	\$7,190,457.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,190,457.39	100%	0	\$0.00		0	\$0.00
31390LHH2	FLAGSTAR BANK, FSB		2	\$192,929.41	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,006,875.94	97.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,199,805.35	100%	0	\$0.00		0	\$0.00
31390LHK5	FLAGSTAR BANK, FSB		9	\$1,707,877.93	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,200,099.26	84.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,907,977.19	100%	0	\$0.00		0	\$0.00
31390LHM1	Unavailable		58	\$5,565,242.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,565,242.61	100%	0	\$0.00		0	\$0.00
31390LHN9	FLAGSTAR BANK, FSB		5	\$891,120.86	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$15,800,859.47	94.66%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,691,980.33	100%	0	\$0.00		0	\$0.00
31390LHP4	FLAGSTAR BANK, FSB		7	\$947,734.69	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$16,977,369.35	94.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,925,104.04	100%	0	\$0.00		0	\$0.00

31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,080,319.43	100%	0	\$0.00		0	\$0.00
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,268,174.65	100%	0	\$0.00		0	\$0.00
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,780,929.60	100%	0	\$0.00		0	\$0.00
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,215,218.00	100%	0	\$0.00		0	\$0.00
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,655,929.67	100%	0	\$0.00		0	\$0.00
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,182,161.20	100%	0	\$0.00		0	\$0.00
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,715,978.41	100%	0	\$0.00		0	\$0.00
31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$43,028,062.31	99.49%	0	\$0.00	NA	0	\$0.00
Total		273	\$43,246,562.31	100%	0	\$0.00		0	\$0.00
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$28,098,658.08	99.64%	0	\$0.00	NA	0	\$0.00
Total		185	\$28,200,658.08	100%	0	\$0.00		0	\$0.00
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,016,052.03	100%	0	\$0.00		0	\$0.00
31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$8,478,179.56	100%	0	\$0.00		0	\$0.00
31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,098,381.54	100%	0	\$0.00		0	\$0.00
31390LJH0	Unavailable	33	\$5,432,607.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,432,607.30	100%	0	\$0.00		0	\$0.00
31390LJJ6	Unavailable	96	\$5,848,621.66	100%	0	\$0.00	NA	0	\$0.00

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Total			96	\$5,848,621.66	100%	0	\$0.00		0	\$0.00
31390LJK3		Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,949,619.47	100%	0	\$0.00		0	\$0.00
31390LJL1		Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,868,595.01	100%	0	\$0.00		0	\$0.00
31390LJN7		Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,750.00	100%	0	\$0.00		0	\$0.00
31390LJP2		Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,058,250.00	100%	0	\$0.00		0	\$0.00
31390LJQ0		FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,155,551.18	100%	0	\$0.00		0	\$0.00
31390LJS6		Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,542.53	100%	0	\$0.00		0	\$0.00
31390LJT4		Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,663,945.03	100%	0	\$0.00		0	\$0.00
31390LJV9		Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,311,107.90	100%	0	\$0.00		0	\$0.00
31390LJW7		Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,063,565.90	100%	0	\$0.00		0	\$0.00
31390LNN2		Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,891,899.31	100%	0	\$0.00		0	\$0.00
31390LNS1		USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,482,400.37	100%	0	\$0.00		0	\$0.00
31390LNT9		USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,802,756.54	100%	0	\$0.00		0	\$0.00
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,139,986.86	100%	0	\$0.00		0	\$0.00
31390LNU2			106	\$15,816,339.97	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			106	\$15,816,339.97	100%	0	\$0.00		0
31390LNX0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0
Total			235	\$34,536,537.62	100%	0	\$0.00		0
31390LNY8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0
Total			230	\$34,577,349.11	100%	0	\$0.00		0
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0
Total			43	\$8,514,565.91	100%	0	\$0.00		0
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	0
		Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	0
Total			113	\$17,492,978.42	100%	0	\$0.00		0
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA	0
Total			41	\$6,408,619.12	100%	0	\$0.00		0
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	0
Total			43	\$6,257,111.00	100%	0	\$0.00		0
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	0
Total			25	\$4,378,150.00	100%	0	\$0.00		0
31390LQ90		FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA	0
		Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA	0
Total			14	\$1,429,251.33	100%	0	\$0.00		0
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA	0
		Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA	0
Total			140	\$24,137,081.03	100%	0	\$0.00		0

31390LRB4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,088.92	100%	0	\$0.00		0	\$0.00
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,167.55	100%	0	\$0.00		0	\$0.00
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,436.75	100%	0	\$0.00		0	\$0.00
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,977,186.02	100%	0	\$0.00		0	\$0.00
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,001,646.41	100%	0	\$0.00		0	\$0.00
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,000,543.44	100%	0	\$0.00		0	\$0.00
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,000,526.10	100%	0	\$0.00		0	\$0.00
31390LV29	INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,498,816.15	79.64%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,227,816.15	100%	0	\$0.00		0	\$0.00
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,994,442.43	100%	0	\$0.00		0	\$0.00
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,043,779.51	100%	0	\$0.00		0	\$0.00
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,949,192.93	100%	0	\$0.00		0	\$0.00
31390LV78	UNION PLANTERS BANK NA		23	\$1,373,513.63	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$3,671,069.32	72.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,044,582.95	100%	0	\$0.00		0	\$0.00
31390LV86	UNION PLANTERS BANK NA		26	\$2,882,637.64	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,903,455.93	70.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,786,093.57	100%	0	\$0.00		0	\$0.00
31390LV94	UNION PLANTERS BANK NA		4	\$511,616.35	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,742,446.65	77.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,254,063.00	100%	0	\$0.00		0	\$0.00
31390LVK9	INDYMAC BANK, FSB		32	\$5,148,266.93	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$18,161,455.58	77.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,309,722.51	100%	0	\$0.00		0	\$0.00
31390LVL7	INDYMAC BANK, FSB		26	\$5,327,055.21	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$16,643,113.56	75.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,970,168.77	100%	0	\$0.00		0	\$0.00
31390LVP8	INDYMAC BANK, FSB		44	\$8,652,984.91	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$48,536,287.13	84.87%	0	\$0.00	NA	0	\$0.00
Total			283	\$57,189,272.04	100%	0	\$0.00		0	\$0.00
31390LVQ6	INDYMAC BANK, FSB		60	\$11,295,294.70	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		400	\$71,376,291.84	86.34%	0	\$0.00	NA	0	\$0.00
Total			460	\$82,671,586.54	100%	0	\$0.00		0	\$0.00
31390LVR4	INDYMAC BANK, FSB		16	\$2,584,810.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$33,329,520.14	92.8%	0	\$0.00	NA	0	\$0.00
Total			227	\$35,914,330.14	100%	0	\$0.00		0	\$0.00
31390LVT0	Unavailable		28	\$3,686,467.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,686,467.42	100%	0	\$0.00		0	\$0.00
31390LVV5	INDYMAC BANK, FSB		1	\$188,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,581,783.83	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,769,783.83	100%	0	\$0.00		0	\$0.00
31390LVX1	INDYMAC BANK, FSB		1	\$272,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,670,530.74	86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,530.74	100%	0	\$0.00		0	\$0.00

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31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,309,858.45	100%	0	\$0.00		0	\$0.00
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,864,953.66	100%	0	\$0.00		0	\$0.00
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,043,885.37	100%	0	\$0.00		0	\$0.00
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,011,133.58	100%	0	\$0.00		0	\$0.00
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,026,561.41	100%	0	\$0.00		0	\$0.00
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,892,924.67	100%	0	\$0.00		0	\$0.00
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,087,182.36	100%	0	\$0.00		0	\$0.00
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,786,125.50	58.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,882,056.65	100%	0	\$0.00		0	\$0.00
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,942,660.96	100%	0	\$0.00		0	\$0.00
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,073,290.79	100%	0	\$0.00		0	\$0.00
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,944,184.67	100%	0	\$0.00		0	\$0.00
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,981,415.22	100%	0	\$0.00		0	\$0.00
31390LWU6		UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,118,965.42	100%	0	\$0.00		0	\$0.00
31390LWV4		UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,655,973.28	100%	0	\$0.00		0	\$0.00
31390LWX0		UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,808,696.40	100%	0	\$0.00		0	\$0.00
31390LWY8		UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,492,298.88	100%	0	\$0.00		0	\$0.00
31390LWZ5		UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,786,512.08	100%	0	\$0.00		0	\$0.00
31390M3D4		OHIO SAVINGS BANK	1	\$143,483.40	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,818,310.06	96.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,961,793.46	100%	0	\$0.00		0	\$0.00
31390M3E2		OHIO SAVINGS BANK	40	\$4,616,729.23	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$36,528,888.84	88.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$41,145,618.07	100%	0	\$0.00		0	\$0.00
31390M3F9		OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$77,581,173.20	93.1%	0	\$0.00	NA	0	\$0.00
Total			566	\$83,335,285.35	100%	0	\$0.00		0	\$0.00
31390M3G7		OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,468,654.37	99.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,577,064.98	100%	0	\$0.00		0	\$0.00
31390M4B7		OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	0	\$0.00
Total			653	\$116,083,910.75	100%	0	\$0.00		0	\$0.00
31390M4C5		OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA	0	\$0.00

Total			2,152	\$411,167,687.87	100%	0	\$0.00		0	\$0.00
31390M4D3	Unavailable		131	\$22,835,697.42	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,835,697.42	100%	0	\$0.00		0	\$0.00
31390M4V3	OHIO SAVINGS BANK		1	\$161,367.62	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,153,463.14	87.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,830.76	100%	0	\$0.00		0	\$0.00
31390M4W1	OHIO SAVINGS BANK		7	\$896,924.19	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$17,889,923.66	95.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,786,847.85	100%	0	\$0.00		0	\$0.00
31390M4X9	Unavailable		106	\$15,848,588.08	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,848,588.08	100%	0	\$0.00		0	\$0.00
31390M5Q3	Unavailable		55	\$6,833,427.88	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,833,427.88	100%	0	\$0.00		0	\$0.00
31390M6E9	OHIO SAVINGS BANK		1	\$124,904.89	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,041,806.47	97.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,166,711.36	100%	0	\$0.00		0	\$0.00
31390M6V1	OHIO SAVINGS BANK		1	\$67,147.58	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,889,933.13	99.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,957,080.71	100%	0	\$0.00		0	\$0.00
31390M7B4	Unavailable		50	\$8,792,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,792,814.77	100%	0	\$0.00		0	\$0.00
31390M7C2	Unavailable		61	\$9,442,735.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,442,735.45	100%	0	\$0.00		0	\$0.00
31390M7L2	Unavailable		76	\$15,290,321.53	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,290,321.53	100%	0	\$0.00		0	\$0.00
31390M7M0	Unavailable		290	\$52,581,444.54	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$52,581,444.54	100%	0	\$0.00		0	\$0.00
31390MAE4	FLEET NATIONAL BANK		14	\$2,145,210.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,145,210.80	100%	0	\$0.00		0	\$0.00
31390MCH5	BANK OF AMERICA NA		95	\$15,775,074.67	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,124,717.13	47.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,899,791.80	100%	0	\$0.00		0	\$0.00

31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,844,755.11	100%	0	\$0.00		0	\$0.00
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,153,147.30	100%	0	\$0.00		0	\$0.00
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,726,775.21	100%	0	\$0.00		0	\$0.00
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA	0	\$0.00
Total		265	\$51,347,005.25	100%	0	\$0.00		0	\$0.00
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,334,279.57	100%	0	\$0.00		0	\$0.00
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,838,855.14	100%	0	\$0.00		0	\$0.00
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0	\$0.00
Total		2	\$173,997.25	100%	0	\$0.00		0	\$0.00
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,172,960.84	100%	0	\$0.00		0	\$0.00
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,703,313.22	100%	0	\$0.00		0	\$0.00
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,499,023.80	100%	0	\$0.00		0	\$0.00
31390MDY7	Unavailable	4	\$404,139.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$404,139.92	100%	0	\$0.00		0	\$0.00
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,788,746.21	26.15%	0	\$0.00	NA	0	\$0.00

Total			187	\$33,605,452.15	100%	0	\$0.00		0	\$0.00
31390ME91		WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,679,004.60	27.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,762,669.19	100%	0	\$0.00		0	\$0.00
31390MF41		Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,986.17	100%	0	\$0.00		0	\$0.00
31390MF66		Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,875.99	100%	0	\$0.00		0	\$0.00
31390MF82		Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,779,087.33	100%	0	\$0.00		0	\$0.00
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,244,934.71	100%	0	\$0.00		0	\$0.00
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0	\$0.00
Total			360	\$55,139,281.00	100%	0	\$0.00		0	\$0.00
31390MFS8		GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0	\$0.00
Total			1,480	\$203,224,208.13	100%	0	\$0.00		0	\$0.00
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,906,539.11	100%	0	\$0.00		0	\$0.00
31390MFV1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,541,266.06	100%	0	\$0.00		0	\$0.00
31390MFW9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,275,526.08	100%	0	\$0.00		0	\$0.00
31390MFX7			13	\$2,106,357.63	17.59%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,974,786.61	100%	0	\$0.00		0	\$0.00
31390MFY5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,055,254.08	100%	0	\$0.00		0	\$0.00
31390MGA6		Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,505,428.78	100%	0	\$0.00		0	\$0.00
31390MGC2		Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,166,451.64	100%	0	\$0.00		0	\$0.00
31390MGE8		Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,118.11	100%	0	\$0.00		0	\$0.00
31390MGF5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,938,636.56	100%	0	\$0.00		0	\$0.00
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,110,324.90	100%	0	\$0.00		0	\$0.00
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,696,984.32	100%	0	\$0.00		0	\$0.00
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,939,380.41	100%	0	\$0.00		0	\$0.00
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA	0	\$0.00
Total			249	\$41,984,533.11	100%	0	\$0.00		0	\$0.00
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,827,101.90	100%	0	\$0.00		0	\$0.00
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,261,564.55	100%	0	\$0.00		0	\$0.00
31390MHM9		Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,309,878.75	100%	0	\$0.00		0	\$0.00
31390MJ21		FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA	0	\$0.00
Total			563	\$75,088,232.45	100%	0	\$0.00		0	\$0.00
31390MJ39		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,582,224.92	57.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,170,400.22	100%	0	\$0.00		0	\$0.00
31390MJZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,629,414.57	100%	0	\$0.00		0	\$0.00
31390MNA8		NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,500,230.00	100%	0	\$0.00		0	\$0.00
31390MNC4		NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,000,296.00	100%	0	\$0.00		0	\$0.00
31390MND2		NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,500,019.00	100%	0	\$0.00		0	\$0.00
31390MNG5		NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,500,865.00	100%	0	\$0.00		0	\$0.00
31390MP99		GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,247.70	100%	0	\$0.00		0	\$0.00

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31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,622,203.15	100%	0	\$0.00		0	\$0.00
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,953,398.77	100%	0	\$0.00		0	\$0.00
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,676,729.75	100%	0	\$0.00		0	\$0.00
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,926,411.09	100%	0	\$0.00		0	\$0.00
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,358,098.02	100%	0	\$0.00		0	\$0.00
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,023,975.37	100%	0	\$0.00		0	\$0.00
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$430,177.90	100%	0	\$0.00		0	\$0.00
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,071,949.26	100%	0	\$0.00		0	\$0.00
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,084,500.00	100%	0	\$0.00		0	\$0.00
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,634,132.19	100%	0	\$0.00		0	\$0.00
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,701,900.00	100%	0	\$0.00		0	\$0.00

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31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,565,337.07	100%	0	\$0.00		0	\$0.00
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,319,636.51	100%	0	\$0.00		0	\$0.00
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,092,695.03	100%	0	\$0.00		0	\$0.00
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,811,870.00	100%	0	\$0.00		0	\$0.00
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,644,775.00	100%	0	\$0.00		0	\$0.00
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,898,650.00	100%	0	\$0.00		0	\$0.00
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,594,900.00	100%	0	\$0.00		0	\$0.00
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,751,950.00	100%	0	\$0.00		0	\$0.00
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,722,720.00	100%	0	\$0.00		0	\$0.00
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,845,800.00	100%	0	\$0.00		0	\$0.00
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,506,077.83	100%	0	\$0.00		0	\$0.00
31390N2C5	COUNTRYWIDE HOME	1	\$107,913.63	6.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,568,270.02	100%	0	\$0.00		0	\$0.00
31390N2D3		COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,201,938.29	100%	0	\$0.00		0	\$0.00
31390N2E1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,532,674.46	100%	0	\$0.00		0	\$0.00
31390N2G6		COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,660.41	100%	0	\$0.00		0	\$0.00
31390N2H4		Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,555.29	100%	0	\$0.00		0	\$0.00
31390N2T8		COUNTRYWIDE HOME LOANS, INC.	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0	\$0.00
Total			813	\$124,302,968.37	100%	0	\$0.00		0	\$0.00
31390N2U5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0	\$0.00
Total			815	\$111,926,634.58	100%	0	\$0.00		0	\$0.00
31390N2V3		COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,242,903.11	100%	0	\$0.00		0	\$0.00
31390N2W1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,857,895.74	100%	0	\$0.00		0	\$0.00
31390N2X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,412,522.65	100%	0	\$0.00		0	\$0.00

31390N3A8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,859,281.86	100%	0	\$0.00		0	\$0.00
31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0	\$0.00
Total		1,401	\$202,579,694.55	100%	0	\$0.00		0	\$0.00
31390N3G5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,859.60	100%	0	\$0.00		0	\$0.00
31390N3H3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,005,444.40	100%	0	\$0.00		0	\$0.00
31390N3K6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,001,358.55	100%	0	\$0.00		0	\$0.00
31390N3M2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,472.37	100%	0	\$0.00		0	\$0.00
31390N3N0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,004,127.55	100%	0	\$0.00		0	\$0.00
31390N3Z3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,098,826.68	100%	0	\$0.00		0	\$0.00
31390N4B5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,326,517.34	100%	0	\$0.00		0	\$0.00

31390N4C3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,004,246.03	100%	0	\$0.00		0	\$0.00
31390N4D1		COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,098.80	100%	0	\$0.00		0	\$0.00
31390N4E9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,406.67	100%	0	\$0.00		0	\$0.00
31390N4F6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,594.02	100%	0	\$0.00		0	\$0.00
31390N4G4		COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,586,416.29	100%	0	\$0.00		0	\$0.00
31390N4H2		COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,760,402.74	100%	0	\$0.00		0	\$0.00
31390N4J8		COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0	\$0.00
Total			513	\$85,411,693.49	100%	0	\$0.00		0	\$0.00
31390N4K5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,355,946.39	100%	0	\$0.00		0	\$0.00
31390N4L3		COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,991,760.43	100%	0	\$0.00		0	\$0.00
31390N4M1		COUNTRYWIDE HOME	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,604,027.84	100%	0	\$0.00		0	\$0.00
31390N4N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,583,423.23	100%	0	\$0.00		0	\$0.00
31390N4P4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,827,384.40	100%	0	\$0.00		0	\$0.00
31390N4Q2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,116.68	100%	0	\$0.00		0	\$0.00
31390N4X7		COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$931,759.48	100%	0	\$0.00		0	\$0.00
31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,720.67	100%	0	\$0.00		0	\$0.00
31390N5B4		Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,657.72	100%	0	\$0.00		0	\$0.00
31390N5F5		COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,446,998.31	100%	0	\$0.00		0	\$0.00
31390N5G3		COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,318,738.62	100%	0	\$0.00		0	\$0.00
31390N5H1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,498,907.11	100%	0	\$0.00		0	\$0.00
31390N5J7			99	\$9,544,552.33	35.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,022,133.11	100%	0	\$0.00		0	\$0.00
31390N5K4		COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,330,954.57	100%	0	\$0.00		0	\$0.00
31390N5U2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,035,972.70	100%	0	\$0.00		0	\$0.00
31390N5V0		COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	0	\$0.00
Total			557	\$96,693,019.06	100%	0	\$0.00		0	\$0.00
31390N5W8		COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,737.75	100%	0	\$0.00		0	\$0.00
31390N5X6		COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,358,025.28	100%	0	\$0.00		0	\$0.00
31390N5Z1		COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,795,908.80	100%	0	\$0.00		0	\$0.00
31390N6A5		COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,153,893.65	100%	0	\$0.00		0	\$0.00
31390N6B3		COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,455,037.48	100%	0	\$0.00		0	\$0.00
31390N6E7		COUNTRYWIDE HOME	28	\$2,902,321.37	39.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,399,583.51	100%	0	\$0.00		0	\$0.00
31390N6F4		COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,246,645.28	100%	0	\$0.00		0	\$0.00
31390N6M9		COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,915,006.54	100%	0	\$0.00		0	\$0.00
31390N6N7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,279,229.49	100%	0	\$0.00		0	\$0.00
31390N6P2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,730,390.41	100%	0	\$0.00		0	\$0.00
31390N6U1		COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,535,103.35	100%	0	\$0.00		0	\$0.00
31390N6V9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,572,570.97	100%	0	\$0.00		0	\$0.00
31390N6W7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,128,378.60	100%	0	\$0.00		0	\$0.00
31390N6Y3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,116,835.09	100%	0	\$0.00		0	\$0.00
31390N6Z0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,940,879.29	100%	0	\$0.00		0	\$0.00
31390N7A4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,201,536.61	100%	0	\$0.00		0	\$0.00
31390N7E6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,285.85	100%	0	\$0.00		0	\$0.00
31390N7H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,167.80	100%	0	\$0.00		0	\$0.00
31390N7J5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,001,401.17	100%	0	\$0.00		0	\$0.00
31390N7K2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,020,844.08	100%	0	\$0.00		0	\$0.00
31390N7L0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,024,767.63	100%	0	\$0.00		0	\$0.00
31390NAA0		Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,502,440.98	100%	0	\$0.00		0	\$0.00
31390NAQ5		OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,299,991.85	100%	0	\$0.00		0	\$0.00
31390NB50		OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,666,410.57	100%	0	\$0.00		0	\$0.00
31390NB68		OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA	0	\$0.00

Total			314	\$31,040,812.47	100%	0	\$0.00		0	\$0.00
31390NBF8	OHIO SAVINGS BANK		2	\$86,624.29	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,265,331.02	97.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,351,955.31	100%	0	\$0.00		0	\$0.00
31390NBN1	OHIO SAVINGS BANK		16	\$930,170.86	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,130,243.35	69.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,060,414.21	100%	0	\$0.00		0	\$0.00
31390NBP6	OHIO SAVINGS BANK		36	\$2,173,557.98	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$16,421,142.81	88.31%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,594,700.79	100%	0	\$0.00		0	\$0.00
31390NBQ4	OHIO SAVINGS BANK		2	\$102,525.08	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$6,248,749.94	98.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,351,275.02	100%	0	\$0.00		0	\$0.00
31390NC34	SUNTRUST MORTGAGE INC.		7	\$2,087,094.79	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,724,562.00	83.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,811,656.79	100%	0	\$0.00		0	\$0.00
31390NC59	SUNTRUST MORTGAGE INC.		9	\$880,540.87	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,157,217.28	56.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,037,758.15	100%	0	\$0.00		0	\$0.00
31390NC91	SUNTRUST MORTGAGE INC.		7	\$1,218,707.18	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,435,712.04	66.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,654,419.22	100%	0	\$0.00		0	\$0.00
31390NCG5	SUNTRUST MORTGAGE INC.		6	\$1,120,260.57	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,887,504.39	62.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,007,764.96	100%	0	\$0.00		0	\$0.00
31390NCJ9	SUNTRUST MORTGAGE INC.		6	\$785,414.08	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,499,677.62	81.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,285,091.70	100%	0	\$0.00		0	\$0.00
31390NCK6	SUNTRUST MORTGAGE INC.		5	\$765,867.99	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,047,660.80	72.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,813,528.79	100%	0	\$0.00		0	\$0.00
31390NCL4	SUNTRUST MORTGAGE INC.		21	\$3,415,545.27	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,764,915.80	34.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,180,461.07	100%	0	\$0.00		0	\$0.00

31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,671,304.35	81.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,052,410.45	100%	0	\$0.00		0	\$0.00
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,067,249.25	100%	0	\$0.00		0	\$0.00
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,571,737.99	100%	0	\$0.00		0	\$0.00
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,144,166.18	100%	0	\$0.00		0	\$0.00
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,876,541.63	100%	0	\$0.00		0	\$0.00
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,631,736.51	100%	0	\$0.00		0	\$0.00
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,156,966.20	61.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,483,202.87	100%	0	\$0.00		0	\$0.00
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,815,239.45	100%	0	\$0.00		0	\$0.00
31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,622,393.65	100%	0	\$0.00		0	\$0.00
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,258,023.42	100%	0	\$0.00		0	\$0.00
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,096,053.15	100%	0	\$0.00		0	\$0.00

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31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,901,095.80	100%	0	\$0.00		0	\$0.00
31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,058,565.75	100%	0	\$0.00		0	\$0.00
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,280,351.32	100%	0	\$0.00		0	\$0.00
31390NH21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,128,516.44	100%	0	\$0.00		0	\$0.00
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,812.05	100%	0	\$0.00		0	\$0.00
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,037,675.41	100%	0	\$0.00		0	\$0.00
31390NHD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,058.43	100%	0	\$0.00		0	\$0.00
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,741,710.03	64.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,287.57	100%	0	\$0.00		0	\$0.00
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,636.43	100%	0	\$0.00		0	\$0.00
31390NHG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,109.83	100%	0	\$0.00		0	\$0.00
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,611,650.00	100%	0	\$0.00		0	\$0.00
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,193.28	100%	0	\$0.00		0	\$0.00
31390NHK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,855,220.50	100%	0	\$0.00		0	\$0.00
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,400.00	100%	0	\$0.00		0	\$0.00
31390NHM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,800.00	100%	0	\$0.00		0	\$0.00
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,428.88	100%	0	\$0.00		0	\$0.00

31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,670,650.00	100%	0	\$0.00		0	\$0.00
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,059,686.98	100%	0	\$0.00		0	\$0.00
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,013,448.07	100%	0	\$0.00		0	\$0.00
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,900,045.86	100%	0	\$0.00		0	\$0.00
31390NHT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,376,676.50	100%	0	\$0.00		0	\$0.00
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,792,418.28	100%	0	\$0.00		0	\$0.00
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,400.00	100%	0	\$0.00		0	\$0.00
31390NHW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,472,400.00	100%	0	\$0.00		0	\$0.00

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31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,952.93	100%	0	\$0.00		0	\$0.00
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,723.43	100%	0	\$0.00		0	\$0.00
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,445,831.26	100%	0	\$0.00		0	\$0.00
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,551,337.18	100%	0	\$0.00		0	\$0.00
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,205,053.74	100%	0	\$0.00		0	\$0.00
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,359,122.32	100%	0	\$0.00		0	\$0.00
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,118,538.65	100%	0	\$0.00		0	\$0.00
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$428,624.38	100%	0	\$0.00		0	\$0.00
31390NQB1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,011,979.07	100%	0	\$0.00		0	\$0.00

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31390NRE4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,002,767.40	100%	0	\$0.00		0	\$0.00
31390NRF1		COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,022.52	100%	0	\$0.00		0	\$0.00
31390NS45		WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,623,619.31	100%	0	\$0.00		0	\$0.00
31390NS52		WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,914,305.60	100%	0	\$0.00		0	\$0.00
31390NS60		WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,125,440.42	100%	0	\$0.00		0	\$0.00
31390NS78		WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,976,094.51	100%	0	\$0.00		0	\$0.00
31390NS86		WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,525,170.39	100%	0	\$0.00		0	\$0.00
31390NS94		WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,639,677.49	100%	0	\$0.00		0	\$0.00
31390NSA1		Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,150,397.34	100%	0	\$0.00		0	\$0.00
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,445,830.00	100%	0	\$0.00		0	\$0.00
31390NSE3		WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,472,562.61	100%	0	\$0.00		0	\$0.00

31390NSH6	Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,504,595.29	100%	0	\$0.00		0	\$0.00
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,668,163.40	100%	0	\$0.00		0	\$0.00
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,974.90	100%	0	\$0.00		0	\$0.00
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,736,608.94	100%	0	\$0.00		0	\$0.00
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,047,888.67	100%	0	\$0.00		0	\$0.00
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,520,028.74	100%	0	\$0.00		0	\$0.00
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,391,201.56	100%	0	\$0.00		0	\$0.00
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,466,379.21	76.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,130,079.21	100%	0	\$0.00		0	\$0.00
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,639,927.83	100%	0	\$0.00		0	\$0.00
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,076,725.00	100%	0	\$0.00		0	\$0.00
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,770,516.91	100%	0	\$0.00		0	\$0.00
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,056,748.79	100%	0	\$0.00		0	\$0.00
31390NTC6		Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,324,226.80	100%	0	\$0.00		0	\$0.00
31390NTD4		WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,087,248.32	100%	0	\$0.00		0	\$0.00
31390NTE2		WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,475,173.95	100%	0	\$0.00		0	\$0.00
31390NTF9		WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,847,282.84	100%	0	\$0.00		0	\$0.00
31390NTG7		WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,195,176.57	100%	0	\$0.00		0	\$0.00
31390NTH5		WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA	0	\$0.00
Total			516	\$34,233,032.95	100%	0	\$0.00		0	\$0.00
31390NTJ1		WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA	0	\$0.00
Total			311	\$18,393,750.01	100%	0	\$0.00		0	\$0.00
31390NTK8		WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,518,277.15	100%	0	\$0.00		0	\$0.00
31390NTL6		WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,240.50	42.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,704,897.48	100%	0	\$0.00		0	\$0.00
31390NTM4		WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,348,690.49	27.07%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,839,747.15	100%	0	\$0.00		0	\$0.00
31390NTN2		WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA	0	\$0.00
Total			298	\$33,758,465.88	100%	0	\$0.00		0	\$0.00

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31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,226,617.24	38.87%	0	\$0.00	NA	0	\$0.00
Total		284	\$34,031,890.53	100%	0	\$0.00		0	\$0.00
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,564,008.84	100%	0	\$0.00		0	\$0.00
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,693,476.51	100%	0	\$0.00		0	\$0.00
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,134,807.73	100%	0	\$0.00		0	\$0.00
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,525,490.52	100%	0	\$0.00		0	\$0.00
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,879,039.58	100%	0	\$0.00		0	\$0.00
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,693,628.52	100%	0	\$0.00		0	\$0.00
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,551,918.21	38.95%	0	\$0.00	NA	0	\$0.00
Total		310	\$34,789,063.94	100%	0	\$0.00		0	\$0.00
31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,100,344.58	19.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,870,548.24	100%	0	\$0.00		0	\$0.00
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,672,080.78	30.8%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,653,043.21	100%	0	\$0.00		0	\$0.00
31390NU34	COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,696,012.53	100%	0	\$0.00		0	\$0.00

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31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,116,931.50	100%	0	\$0.00		0	\$0.00
31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,249,375.08	100%	0	\$0.00		0	\$0.00
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,019,014.34	100%	0	\$0.00		0	\$0.00
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,181,827.85	100%	0	\$0.00		0	\$0.00
31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,517,442.83	100%	0	\$0.00		0	\$0.00
31390NVF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,288,150.59	71.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,366,655.54	100%	0	\$0.00		0	\$0.00
31390NVH2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,107,026.08	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,499,045.84	100%	0	\$0.00		0	\$0.00
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,892,413.60	100%	0	\$0.00		0	\$0.00
31390NVK5	COUNTRYWIDE HOME LOANS, INC.	5	\$977,701.00	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,823,851.39	100%	0	\$0.00		0	\$0.00
31390NVL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,480,176.52	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,935,846.19	100%	0	\$0.00		0	\$0.00

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31390NVM1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	0	\$0.00
Total		187	\$36,328,998.28	100%	0	\$0.00		0	\$0.00
31390NVN9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	0	\$0.00
Total		203	\$37,775,647.18	100%	0	\$0.00		0	\$0.00
31390NVP4	COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,680,196.89	100%	0	\$0.00		0	\$0.00
31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,003,672.65	100%	0	\$0.00		0	\$0.00
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,613,004.08	100%	0	\$0.00		0	\$0.00
31390NW57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,011,127.41	100%	0	\$0.00		0	\$0.00
31390NW73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,722,620.32	100%	0	\$0.00		0	\$0.00
31390NW81	COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,531,629.24	100%	0	\$0.00		0	\$0.00
31390NW99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,001,142.69	100%	0	\$0.00		0	\$0.00
31390NWL2	COUNTRYWIDE HOME	33	\$5,533,478.82	19.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,365,398.43	100%	0	\$0.00		0	\$0.00
31390NWW8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,180,771.93	100%	0	\$0.00		0	\$0.00
31390NWX6		COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,182,593.98	100%	0	\$0.00		0	\$0.00
31390NWX4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,662,038.62	100%	0	\$0.00		0	\$0.00
31390NWX1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,930,120.14	100%	0	\$0.00		0	\$0.00
31390NXA5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,799,554.72	100%	0	\$0.00		0	\$0.00
31390NXB3		COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	0	\$0.00
Total			313	\$59,807,889.54	100%	0	\$0.00		0	\$0.00
31390NXC1		COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA	0	\$0.00
Total			295	\$54,895,793.09	100%	0	\$0.00		0	\$0.00
31390NXH0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,002,401.78	100%	0	\$0.00		0	\$0.00
31390NXX3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,003,898.90	100%	0	\$0.00		0	\$0.00
31390NXL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,004,553.31	100%	0	\$0.00		0	\$0.00
31390NXM9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,026,605.72	100%	0	\$0.00		0	\$0.00
31390NYZ9		Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$398,331.25	100%	0	\$0.00		0	\$0.00
31390NZ21		COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,430,801.03	100%	0	\$0.00		0	\$0.00
31390NZ39		COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	0	\$0.00
Total			352	\$65,549,363.12	100%	0	\$0.00		0	\$0.00
31390NZ62		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,004,573.88	100%	0	\$0.00		0	\$0.00
31390NZ70		COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,458.69	100%	0	\$0.00		0	\$0.00
31390NZ88		COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,008,403.68	100%	0	\$0.00		0	\$0.00
31390NZ96		COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,007,992.37	100%	0	\$0.00		0	\$0.00

31390NZF2	COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	0	\$0.00
Total		365	\$66,831,120.70	100%	0	\$0.00		0	\$0.00
31390NZH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,737,465.62	100%	0	\$0.00		0	\$0.00
31390NZJ4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,041,253.52	100%	0	\$0.00		0	\$0.00
31390NZK1	COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0	\$0.00
Total		331	\$21,888,857.96	100%	0	\$0.00		0	\$0.00
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,334,078.04	100%	0	\$0.00		0	\$0.00
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,169,512.56	100%	0	\$0.00		0	\$0.00
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,328,054.32	100%	0	\$0.00		0	\$0.00
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,812,486.81	100%	0	\$0.00		0	\$0.00
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,946,930.35	100%	0	\$0.00		0	\$0.00
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,317,470.68	100%	0	\$0.00		0	\$0.00
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	0	\$0.00

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Total			37	\$6,053,493.52	100%	0	\$0.00		0	\$0.00
31390NZV7		WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,013,097.95	100%	0	\$0.00		0	\$0.00
31390NZW5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,894,835.44	100%	0	\$0.00		0	\$0.00
31390NZX3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,598,231.60	100%	0	\$0.00		0	\$0.00
31390NZZ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,518,043.50	100%	0	\$0.00		0	\$0.00
31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,002,342.99	100%	0	\$0.00		0	\$0.00
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,795,039.63	100%	0	\$0.00		0	\$0.00
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,000,320.70	100%	0	\$0.00		0	\$0.00
31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,049,090.48	100%	0	\$0.00		0	\$0.00
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,748,764.98	100%	0	\$0.00		0	\$0.00
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$14,350,947.34	100%	0	\$0.00		0	\$0.00
31390P4G9		THIRD FEDERAL SAVINGS	94	\$7,537,013.01	100%	0	\$0.00	NA	0	\$0.00

		AND LOAN								
Total			94	\$7,537,013.01	100%	0	\$0.00		0	\$0.00
31390PA72		COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,067,177.48	100%	0	\$0.00		0	\$0.00
31390PA80		COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$2,939,273.78	100%	0	\$0.00		0	\$0.00
31390PAB3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,347,702.14	100%	0	\$0.00		0	\$0.00
31390PAE7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,350,920.00	100%	0	\$0.00		0	\$0.00
31390PAF4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,711,374.06	100%	0	\$0.00		0	\$0.00
31390PAQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,401,723.57	100%	0	\$0.00		0	\$0.00
31390PAT4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,595,279.28	100%	0	\$0.00		0	\$0.00
31390PAU1		COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,211,640.82	100%	0	\$0.00		0	\$0.00
31390PAX5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0	\$0.00

Total			155	\$32,987,479.25	100%	0	\$0.00		0	\$0.00
31390PAY3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,594,298.37	100%	0	\$0.00		0	\$0.00
31390PAZ0		COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	0	\$0.00
Total			277	\$57,466,331.16	100%	0	\$0.00		0	\$0.00
31390PB55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,484,724.63	100%	0	\$0.00		0	\$0.00
31390PB71		COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,199,099.26	100%	0	\$0.00		0	\$0.00
31390PBD8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,301,320.58	100%	0	\$0.00		0	\$0.00
31390PBH9		COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA	0	\$0.00
Total			210	\$9,834,539.07	100%	0	\$0.00		0	\$0.00
31390PBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,768.17	100%	0	\$0.00		0	\$0.00
31390PBM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,014,671.01	100%	0	\$0.00		0	\$0.00
31390PBP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,159,839.22	100%	0	\$0.00		0	\$0.00

31390PBR7	COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,020,013.60	100%	0	\$0.00		0	\$0.00
31390PBU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,089,081.36	100%	0	\$0.00		0	\$0.00
31390PBW6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,697,462.69	100%	0	\$0.00		0	\$0.00
31390PBX4	COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	0	\$0.00
Total		273	\$48,396,603.79	100%	0	\$0.00		0	\$0.00
31390PC39	COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,215,204.21	100%	0	\$0.00		0	\$0.00
31390PC88	COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,164,637.14	100%	0	\$0.00		0	\$0.00
31390PCE5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,012,241.08	100%	0	\$0.00		0	\$0.00
31390PCF2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,004,028.87	100%	0	\$0.00		0	\$0.00
31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,740,070.09	100%	0	\$0.00		0	\$0.00

31390PCQ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,888,553.06	100%	0	\$0.00		0	\$0.00
31390PCR6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,864,337.40	100%	0	\$0.00		0	\$0.00
31390PCX3		COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,191,584.97	100%	0	\$0.00		0	\$0.00
31390PD38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,063,344.28	74.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,198,157.28	100%	0	\$0.00		0	\$0.00
31390PD79		COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,284,856.87	100%	0	\$0.00		0	\$0.00
31390PD87		COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,934.69	100%	0	\$0.00		0	\$0.00
31390PD95		COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,000,646.40	100%	0	\$0.00		0	\$0.00
31390PDA2		COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,473.10	100%	0	\$0.00		0	\$0.00
31390PDB0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,284.97	100%	0	\$0.00		0	\$0.00
31390PDC8		COUNTRYWIDE HOME	74	\$4,854,463.00	41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,838,788.22	100%	0	\$0.00		0	\$0.00
31390PDD6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,555,638.36	100%	0	\$0.00		0	\$0.00
31390PDE4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,149,692.69	100%	0	\$0.00		0	\$0.00
31390PDF1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,435,943.87	100%	0	\$0.00		0	\$0.00
31390PDP9		COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,994,652.82	100%	0	\$0.00		0	\$0.00
31390PDT1		COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,342,032.16	100%	0	\$0.00		0	\$0.00
31390PDU8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,168,958.18	100%	0	\$0.00		0	\$0.00
31390PEA1		Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,933.24	100%	0	\$0.00		0	\$0.00
31390PEF0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,335,904.39	100%	0	\$0.00		0	\$0.00
31390PEH6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,102,234.10	100%	0	\$0.00		0	\$0.00

31390PER4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,298,513.15	100%	0	\$0.00		0	\$0.00
31390PET0	COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,671.02	100%	0	\$0.00		0	\$0.00
31390PEW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,845,599.00	100%	0	\$0.00		0	\$0.00
31390PEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,618.36	100%	0	\$0.00		0	\$0.00
31390PF51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,199,958.03	100%	0	\$0.00		0	\$0.00
31390PF69	COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,439,728.73	68.83%	0	\$0.00	NA	0	\$0.00
Total		278	\$35,507,174.41	100%	0	\$0.00		0	\$0.00
31390PF77	COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA	0	\$0.00
Total		1,376	\$149,338,565.09	100%	0	\$0.00		0	\$0.00
31390PF85	COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA	0	\$0.00
Total		420	\$33,597,531.26	100%	0	\$0.00		0	\$0.00
31390PF93	COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,995,380.00	88.57%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,769,456.89	100%	0	\$0.00		0	\$0.00

31390PFB8	COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,957,242.23	100%	0	\$0.00		0	\$0.00
31390PFE2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,500.00	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,119,264.97	100%	0	\$0.00		0	\$0.00
31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,747,381.40	100%	0	\$0.00		0	\$0.00
31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,274,070.12	100%	0	\$0.00		0	\$0.00
31390PFL6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,312,065.20	100%	0	\$0.00		0	\$0.00
31390PFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,830,051.71	100%	0	\$0.00		0	\$0.00
31390PFP7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,304,235.86	100%	0	\$0.00		0	\$0.00
31390PFQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,743,087.95	100%	0	\$0.00		0	\$0.00
31390PFS1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,603,179.29	100%	0	\$0.00		0	\$0.00
31390PFX0	COUNTRYWIDE HOME	9	\$1,388,474.07	32.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,238,321.60	100%	0	\$0.00		0	\$0.00
31390PFY8		COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA	0	\$0.00
Total			878	\$116,648,081.63	100%	0	\$0.00		0	\$0.00
31390PFZ5		COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA	0	\$0.00
Total			424	\$53,246,654.55	100%	0	\$0.00		0	\$0.00
31390PGC5		COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA	0	\$0.00
Total			895	\$153,787,124.93	100%	0	\$0.00		0	\$0.00
31390PGD3		COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	0	\$0.00
Total			4,962	\$794,195,644.90	100%	0	\$0.00		0	\$0.00
31390PGE1		COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$199,945,250.66	100%	0	\$0.00		0	\$0.00
31390PGF8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,628,539.79	100%	0	\$0.00		0	\$0.00
31390PGG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,204,231.84	100%	0	\$0.00		0	\$0.00
31390PGJ0		COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	0	\$0.00
Total			1,351	\$229,863,019.31	100%	0	\$0.00		0	\$0.00
31390PGK7		COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	0	\$0.00
Total			3,521	\$553,718,646.58	100%	0	\$0.00		0	\$0.00
31390PGL5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,983,721.30	100%	0	\$0.00		0	\$0.00
31390PH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,783,469.23	100%	0	\$0.00		0	\$0.00
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,416.89	100%	0	\$0.00		0	\$0.00
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,100,282.53	100%	0	\$0.00		0	\$0.00
31390PH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,791,878.71	100%	0	\$0.00		0	\$0.00
31390PHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,315,140.18	100%	0	\$0.00		0	\$0.00
31390PHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,615.06	100%	0	\$0.00		0	\$0.00
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,880,784.96	100%	0	\$0.00		0	\$0.00
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE	97	\$17,883,730.40	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			97	\$17,883,730.40	100%	0	\$0.00		0	\$0.00
31390PHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,960.83	100%	0	\$0.00		0	\$0.00
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,710,424.54	100%	0	\$0.00		0	\$0.00
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,055,599.14	100%	0	\$0.00		0	\$0.00
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,272,551.05	100%	0	\$0.00		0	\$0.00
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,116,870.16	100%	0	\$0.00		0	\$0.00
31390PJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,863,547.85	100%	0	\$0.00		0	\$0.00
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,775,334.65	100%	0	\$0.00		0	\$0.00
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,340,430.80	100%	0	\$0.00		0	\$0.00
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$4,754,673.73	97.74%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,864,673.73	100%	0	\$0.00		0	\$0.00
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,599,141.76	100%	0	\$0.00		0	\$0.00
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,698,188.00	100%	0	\$0.00		0	\$0.00
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,194,017.48	100%	0	\$0.00		0	\$0.00
31390PJF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,801,869.80	100%	0	\$0.00		0	\$0.00
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,333,068.25	100%	0	\$0.00		0	\$0.00
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,577,013.73	100%	0	\$0.00		0	\$0.00

31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,291,593.12	100%	0	\$0.00		0	\$0.00
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,815,528.92	100%	0	\$0.00		0	\$0.00
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,861,965.08	100%	0	\$0.00		0	\$0.00
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,599,590.51	100%	0	\$0.00		0	\$0.00
31390PJW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,278,738.96	100%	0	\$0.00		0	\$0.00
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,554.00	100%	0	\$0.00		0	\$0.00
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,424,614.74	100%	0	\$0.00		0	\$0.00
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,907,391.30	100%	0	\$0.00		0	\$0.00
31390PK22	BANKUNITED, FEDERAL	1	\$120,550.00	5.99%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,940.42	100%	0	\$0.00		0	\$0.00
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,646.14	100%	0	\$0.00		0	\$0.00
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,109,158.73	100%	0	\$0.00		0	\$0.00
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,664,309.68	100%	0	\$0.00		0	\$0.00
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,428,294.98	100%	0	\$0.00		0	\$0.00
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,362.52	100%	0	\$0.00		0	\$0.00
31390PKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,279,890.53	100%	0	\$0.00		0	\$0.00
31390PKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,659,674.73	100%	0	\$0.00		0	\$0.00
31390PKK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,628,067.05	100%	0	\$0.00		0	\$0.00

31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,898,923.99	100%	0	\$0.00		0	\$0.00
31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,977,920.75	100%	0	\$0.00		0	\$0.00
31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,041,064.58	100%	0	\$0.00		0	\$0.00
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,925.23	100%	0	\$0.00		0	\$0.00
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,602,149.39	100%	0	\$0.00		0	\$0.00
31390PL39	Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,825,644.62	100%	0	\$0.00		0	\$0.00
31390PL96	Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,483,583.85	100%	0	\$0.00		0	\$0.00
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,945,554.81	100%	0	\$0.00		0	\$0.00
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,211,583.08	100%	0	\$0.00		0	\$0.00
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,028,306.64	100%	0	\$0.00		0	\$0.00
31390PLY1	Unavailable		58	\$10,637,666.16	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,637,666.16	100%	0	\$0.00		0	\$0.00
31390PLZ8	Unavailable		109	\$19,922,955.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,922,955.65	100%	0	\$0.00		0	\$0.00
31390PMA2	Unavailable		67	\$12,990,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,990,980.00	100%	0	\$0.00		0	\$0.00
31390PMC8	Unavailable		132	\$18,227,282.53	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,227,282.53	100%	0	\$0.00		0	\$0.00
31390PMD6	Unavailable		31	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,005,850.00	100%	0	\$0.00		0	\$0.00
31390PMF1	Unavailable		65	\$9,845,559.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,845,559.36	100%	0	\$0.00		0	\$0.00
31390PMG9	Unavailable		136	\$17,817,567.47	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,817,567.47	100%	0	\$0.00		0	\$0.00
31390PMH7	Unavailable		29	\$2,984,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,110.40	100%	0	\$0.00		0	\$0.00
31390PMK0	Unavailable		39	\$4,425,758.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,425,758.97	100%	0	\$0.00		0	\$0.00
31390PR25	RBC MORTGAGE COMPANY		16	\$2,610,132.03	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$381,150.00	12.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,991,282.03	100%	0	\$0.00		0	\$0.00
31390PR33	RBC MORTGAGE COMPANY		16	\$2,485,200.00	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$447,000.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,932,200.00	100%	0	\$0.00		0	\$0.00
31390PRU3	THE LEADER MORTGAGE COMPANY		9	\$456,382.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$456,382.19	100%	0	\$0.00		0	\$0.00
31390PSC2	RBC MORTGAGE COMPANY		19	\$3,110,550.00	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$190,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,300,550.00	100%	0	\$0.00		0	\$0.00

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31390PSG3		RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,300.00	100%	0	\$0.00		0	\$0.00
31390PT23		IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,401,582.27	100%	0	\$0.00		0	\$0.00
31390PT31		IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,805,556.02	100%	0	\$0.00		0	\$0.00
31390PT49		IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,475,850.00	100%	0	\$0.00		0	\$0.00
31390PT56		IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,318.00	100%	0	\$0.00		0	\$0.00
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,797,652.69	100%	0	\$0.00		0	\$0.00
31390PT98		IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,804,150.00	100%	0	\$0.00		0	\$0.00
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,770.00	100%	0	\$0.00		0	\$0.00
31390PUB1		IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,028,870.00	100%	0	\$0.00		0	\$0.00
31390PUC9		IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,566,662.00	100%	0	\$0.00		0	\$0.00
31390PUD7		IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,915,704.43	100%	0	\$0.00		0	\$0.00
31390PUE5		IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,996,265.75	100%	0	\$0.00		0	\$0.00
31390PUF2		IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,011,700.00	100%	0	\$0.00		0	\$0.00
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,312,905.00	100%	0	\$0.00		0	\$0.00
31390PVL8		IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,703,615.75	100%	0	\$0.00		0	\$0.00
31390PVN4		IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,668,240.90	100%	0	\$0.00		0	\$0.00
31390PWN3		Unavailable	3	\$493,876.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$493,876.83	100%	0	\$0.00		0	\$0.00
31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,096.34	100%	0	\$0.00		0	\$0.00
31390PWR4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,726,823.00	100%	0	\$0.00		0	\$0.00

31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$463,524.92	100%	0	\$0.00		0	\$0.00
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,031,331.79	100%	0	\$0.00		0	\$0.00
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,514,020.95	100%	0	\$0.00		0	\$0.00
31390Q4D4	Unavailable	27	\$2,916,685.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,916,685.55	100%	0	\$0.00		0	\$0.00
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,182,168.72	100%	0	\$0.00		0	\$0.00
31390Q4Z5	FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$842,853.56	100%	0	\$0.00		0	\$0.00
31390Q5A9	FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,517,667.58	100%	0	\$0.00		0	\$0.00
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA	0	\$0.00
Total		564	\$86,041,601.21	100%	0	\$0.00		0	\$0.00
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,057,966.01	100%	0	\$0.00		0	\$0.00
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,034,091.33	100%	0	\$0.00		0	\$0.00
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,148,677.46	100%	0	\$0.00		0	\$0.00
31390Q5M3		10	\$656,090.68	90%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	1	\$72,937.15	10%	0	\$0.00	NA	0	\$0.00
Total		11	\$729,027.83	100%	0	\$0.00		0	\$0.00
31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,003,669.62	100%	0	\$0.00		0	\$0.00
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,257,425.01	100%	0	\$0.00		0	\$0.00
31390Q5R2	THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,449,096.87	11.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,389,591.69	100%	0	\$0.00		0	\$0.00
31390Q5S0	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,715.09	8.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,072,562.42	100%	0	\$0.00		0	\$0.00
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$520,895.50	100%	0	\$0.00		0	\$0.00
31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,454,191.03	100%	0	\$0.00		0	\$0.00
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,743,659.56	100%	0	\$0.00		0	\$0.00
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,251,500.00	100%	0	\$0.00		0	\$0.00
31390QEM3	Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,876.17	100%	0	\$0.00		0	\$0.00
31390QET8		196	\$31,358,793.65	64.78%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	0	\$0.00
Total			319	\$48,405,017.87	100%	0	\$0.00		0	\$0.00
31390QEU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,141,369.74	100%	0	\$0.00		0	\$0.00
31390QEV3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,200.33	100%	0	\$0.00		0	\$0.00
31390QEZ4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,942,637.42	91.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,331,969.89	100%	0	\$0.00		0	\$0.00
31390QF26		WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,367.84	100%	0	\$0.00		0	\$0.00
31390QFA8		WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,618,100.00	100%	0	\$0.00		0	\$0.00
31390QFB6		WEBSTER BANK	6	\$1,109,500.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,537,500.00	69.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,647,000.00	100%	0	\$0.00		0	\$0.00
31390QFC4		WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,187,451.05	86.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,856,720.44	100%	0	\$0.00		0	\$0.00
31390QFD2		WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,744,600.00	66.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,148,400.00	100%	0	\$0.00		0	\$0.00
31390QFE0		WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,309,299.56	68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,395,799.56	100%	0	\$0.00		0	\$0.00
31390QFF7		WEBSTER BANK	2	\$184,000.00	6.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,651,460.96	93.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,835,460.96	100%	0	\$0.00		0	\$0.00
31390QFH3		REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,049,352.87	100%	0	\$0.00		0	\$0.00
31390QFJ9		REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,257,929.52	100%	0	\$0.00		0	\$0.00
31390QFK6		REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,360,440.62	100%	0	\$0.00		0	\$0.00
31390QFL4		REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,492.05	100%	0	\$0.00		0	\$0.00
31390QFN0		WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,485,377.08	100%	0	\$0.00		0	\$0.00
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	0	\$0.00
Total			528	\$87,605,548.61	100%	0	\$0.00		0	\$0.00
31390QFQ3		WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,365,175.87	100%	0	\$0.00		0	\$0.00
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	0	\$0.00
Total			525	\$91,171,027.67	100%	0	\$0.00		0	\$0.00
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	0	\$0.00
Total			476	\$80,658,340.09	100%	0	\$0.00		0	\$0.00
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	0	\$0.00
Total			434	\$76,570,981.62	100%	0	\$0.00		0	\$0.00
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA	0	\$0.00
Total			585	\$101,630,805.56	100%	0	\$0.00		0	\$0.00
31390QFW0		WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,301,651.22	100%	0	\$0.00		0	\$0.00
31390QFX8		WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	0	\$0.00
Total			495	\$87,935,159.73	100%	0	\$0.00		0	\$0.00
31390QFY6		WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	0	\$0.00
Total			522	\$83,960,942.47	100%	0	\$0.00		0	\$0.00
31390QFZ3		WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0	\$0.00
Total			592	\$104,320,368.62	100%	0	\$0.00		0	\$0.00
31390QJT3		WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,928,631.69	100%	0	\$0.00		0	\$0.00
31390QL78		Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,485,513.73	100%	0	\$0.00		0	\$0.00
31390QL86		Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,713,380.51	100%	0	\$0.00		0	\$0.00
31390QL94		CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,542,208.24	100%	0	\$0.00		0	\$0.00
31390QM51		Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,325,853.88	100%	0	\$0.00		0	\$0.00
31390QMA0			78	\$8,982,023.18	100%	0	\$0.00	NA	0	\$0.00

		CITIZENS MORTGAGE CORPORATION								
Total			78	\$8,982,023.18	100%	0	\$0.00		0	\$0.00
31390QMC6		CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,029,694.84	100%	0	\$0.00		0	\$0.00
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,706,038.64	100%	0	\$0.00		0	\$0.00
31390QMG7		Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,099,179.46	100%	0	\$0.00		0	\$0.00
31390QML6		WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,937,317.00	100%	0	\$0.00		0	\$0.00
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,228.73	100%	0	\$0.00		0	\$0.00
31390QMY8		WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,000,231.41	100%	0	\$0.00		0	\$0.00
31390QMZ5		WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,461,533.46	100%	0	\$0.00		0	\$0.00
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,075.04	100%	0	\$0.00		0	\$0.00
31390QN43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,063,582.19	100%	0	\$0.00		0	\$0.00

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

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31390QNM3		AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,501,365.71	100%	0	\$0.00		0	\$0.00
31390QNT8		REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,282,547.62	100%	0	\$0.00		0	\$0.00
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,563,029.03	100%	0	\$0.00		0	\$0.00
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,107,757.68	100%	0	\$0.00		0	\$0.00
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,919,874.49	100%	0	\$0.00		0	\$0.00
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,439,159.80	100%	0	\$0.00		0	\$0.00
31390QPA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,110,056.20	100%	0	\$0.00		0	\$0.00
31390QPE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,850.00	100%	0	\$0.00		0	\$0.00
31390QPJ8		Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,657,686.31	100%	0	\$0.00		0	\$0.00
31390QPK5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,385,686.87	100%	0	\$0.00		0	\$0.00

31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,286,286.31	100%	0	\$0.00		0	\$0.00
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,176,730.63	100%	0	\$0.00		0	\$0.00
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,405,508.95	100%	0	\$0.00		0	\$0.00
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,633,876.19	100%	0	\$0.00		0	\$0.00
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA	0	\$0.00
Total		269	\$18,248,572.12	100%	0	\$0.00		0	\$0.00
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,155,559.81	100%	0	\$0.00		0	\$0.00
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,036,510.47	100%	0	\$0.00		0	\$0.00
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,551,365.77	100%	0	\$0.00		0	\$0.00
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,656,103.78	100%	0	\$0.00		0	\$0.00
31390QPY5	CHASE MANHATTAN	9	\$1,220,394.62	66.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,829,056.54	100%	0	\$0.00		0	\$0.00
31390QPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,805,593.59	100%	0	\$0.00		0	\$0.00
31390QQ32		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,932,386.34	100%	0	\$0.00		0	\$0.00
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,698,813.04	100%	0	\$0.00		0	\$0.00
31390QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,102,394.02	100%	0	\$0.00		0	\$0.00
31390QQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,074.37	38.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,525,696.45	100%	0	\$0.00		0	\$0.00
31390QQK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,495.12	37.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,029.22	100%	0	\$0.00		0	\$0.00
31390QQL2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,798,925.86	100%	0	\$0.00		0	\$0.00
31390QQM0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,539,353.14	100%	0	\$0.00		0	\$0.00
31390QQN8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,696,388.10	100%	0	\$0.00		0	\$0.00
31390QQP3		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,844,261.43	100%	0	\$0.00		0	\$0.00
31390QQS7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,285,120.24	100%	0	\$0.00		0	\$0.00
31390QQT5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,466,778.43	100%	0	\$0.00		0	\$0.00
31390QQU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,956,189.04	100%	0	\$0.00		0	\$0.00
31390QQV0		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,380,292.55	100%	0	\$0.00		0	\$0.00
31390QQW8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,371,348.29	100%	0	\$0.00		0	\$0.00
31390QQX6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,382,402.96	100%	0	\$0.00		0	\$0.00
31390QQY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,542,392.94	100%	0	\$0.00		0	\$0.00
31390QQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA	0	\$0.00

Total			160	\$29,947,641.35	100%	0	\$0.00		0	\$0.00
31390QR49		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,891,193.26	100%	0	\$0.00		0	\$0.00
31390QR56		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,395,092.99	100%	0	\$0.00		0	\$0.00
31390QR64		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,411,987.60	100%	0	\$0.00		0	\$0.00
31390QR72		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,454,177.88	100%	0	\$0.00		0	\$0.00
31390QR80		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,245,110.67	100%	0	\$0.00		0	\$0.00
31390QR98		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,643,993.43	100%	0	\$0.00		0	\$0.00
31390QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,328,378.93	100%	0	\$0.00		0	\$0.00
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,279,222.45	100%	0	\$0.00		0	\$0.00
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,024,329.32	100%	0	\$0.00		0	\$0.00

31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,147,509.16	100%	0	\$0.00		0	\$0.00
31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,937,622.46	100%	0	\$0.00		0	\$0.00
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA	0	\$0.00
Total		366	\$24,727,740.63	100%	0	\$0.00		0	\$0.00
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,229,447.67	100%	0	\$0.00		0	\$0.00
31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA	0	\$0.00
Total		408	\$25,734,030.91	100%	0	\$0.00		0	\$0.00
31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,115,384.28	100%	0	\$0.00		0	\$0.00
31390QRK3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA	0	\$0.00
Total		241	\$42,060,808.76	100%	0	\$0.00		0	\$0.00
31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA	0	\$0.00
Total		220	\$37,971,192.74	100%	0	\$0.00		0	\$0.00
31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA	0	\$0.00
Total		433	\$71,207,410.07	100%	0	\$0.00		0	\$0.00

31390QRP2		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,403,472.84	100%	0	\$0.00		0	\$0.00
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,409,442.93	100%	0	\$0.00		0	\$0.00
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,139,571.60	100%	0	\$0.00		0	\$0.00
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,240.73	100%	0	\$0.00		0	\$0.00
31390QRU1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,149,885.38	100%	0	\$0.00		0	\$0.00
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,854,632.91	100%	0	\$0.00		0	\$0.00
31390QRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,582,781.29	100%	0	\$0.00		0	\$0.00
31390QS89		WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,023,840.09	81.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,706,973.00	100%	0	\$0.00		0	\$0.00
31390QS97		WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$12,979,216.91	61.95%	0	\$0.00	NA	0	\$0.00
Total			341	\$20,951,631.99	100%	0	\$0.00		0	\$0.00
31390QSA4		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$7,039,834.14	19.87%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,432,525.22	100%	0	\$0.00		0	\$0.00
31390QSB2		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,252,552.67	17.98%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,782,104.47	100%	0	\$0.00		0	\$0.00
31390QSC0		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,825,504.13	33.09%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,694,897.77	100%	0	\$0.00		0	\$0.00
31390QSD8		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA	0	\$0.00
Total			264	\$30,131,149.93	100%	0	\$0.00		0	\$0.00
31390QSE6		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,797,835.73	27.68%	0	\$0.00	NA	0	\$0.00
Total			250	\$28,168,956.82	100%	0	\$0.00		0	\$0.00
31390QSF3		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,978,619.15	20.24%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,713,248.35	100%	0	\$0.00		0	\$0.00
31390QSG1		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,085,808.66	100%	0	\$0.00		0	\$0.00
31390QSH9		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA	0	\$0.00
Total			273	\$29,813,209.53	100%	0	\$0.00		0	\$0.00
31390QSJ5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,818,668.06	100%	0	\$0.00		0	\$0.00
31390QSK2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA	0	\$0.00

Total			185	\$18,622,486.57	100%	0	\$0.00		0	\$0.00
31390QSL0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,112,248.05	100%	0	\$0.00		0	\$0.00
31390QSM8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,146,536.01	83.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,768,412.18	100%	0	\$0.00		0	\$0.00
31390QSS5		CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,840,544.24	100%	0	\$0.00		0	\$0.00
31390QSU0		CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,800,218.10	100%	0	\$0.00		0	\$0.00
31390QT21		WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,453,183.61	100%	0	\$0.00		0	\$0.00
31390QT39		WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,521,880.69	32.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,674,671.41	100%	0	\$0.00		0	\$0.00
31390QTA3		WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA	0	\$0.00
Total			936	\$59,168,758.96	100%	0	\$0.00		0	\$0.00
31390QTB1		WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,796,395.70	100%	0	\$0.00		0	\$0.00
31390QTD7		WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,199,646.20	100%	0	\$0.00		0	\$0.00

31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA	0	\$0.00
Total		372	\$61,382,992.54	100%	0	\$0.00		0	\$0.00
31390QTG0	WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,841,651.94	100%	0	\$0.00		0	\$0.00
31390QTH8	WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA	0	\$0.00
Total		600	\$85,681,756.09	100%	0	\$0.00		0	\$0.00
31390QTJ4	WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA	0	\$0.00
Total		598	\$90,573,813.13	100%	0	\$0.00		0	\$0.00
31390QTK1	WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,702,061.10	100%	0	\$0.00		0	\$0.00
31390QTL9	WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,283,429.26	52.94%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,200,430.96	100%	0	\$0.00		0	\$0.00
31390QTM7	WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,972,411.15	100%	0	\$0.00		0	\$0.00
31390QTV7	WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,149,690.26	69.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,859,431.67	100%	0	\$0.00		0	\$0.00
31390QTW5	WASHINGTON MUTUAL BANK, FA	29	\$3,438,660.30	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,970,786.54	53.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,409,446.84	100%	0	\$0.00		0	\$0.00

31390QTX3	WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA	0	\$0.00
Total		572	\$74,964,207.59	100%	0	\$0.00		0	\$0.00
31390QTY1	WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,074,220.41	50.11%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,100,829.37	100%	0	\$0.00		0	\$0.00
31390QTZ8	WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,914,580.09	44.76%	0	\$0.00	NA	0	\$0.00
Total		320	\$46,723,226.76	100%	0	\$0.00		0	\$0.00
31390QU94	WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,046,728.96	100%	0	\$0.00		0	\$0.00
31390QUK9	Unavailable	136	\$16,940,131.43	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,940,131.43	100%	0	\$0.00		0	\$0.00
31390QUM5	WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$55,381,485.43	98.93%	0	\$0.00	NA	0	\$0.00
Total		417	\$55,979,485.43	100%	0	\$0.00		0	\$0.00
31390QUN3	Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,120,475.91	100%	0	\$0.00		0	\$0.00
31390QUP8	WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$27,090,968.27	99.63%	0	\$0.00	NA	0	\$0.00
Total		192	\$27,190,968.27	100%	0	\$0.00		0	\$0.00
31390QUQ6	Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,005,464.76	100%	0	\$0.00		0	\$0.00
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,887.29	100%	0	\$0.00		0	\$0.00
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,650.00	100%	0	\$0.00		0	\$0.00
31390QVH5	U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,936,331.78	100%	0	\$0.00		0	\$0.00
31390QVJ1		U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,108,701.17	100%	0	\$0.00		0	\$0.00
31390QVK8		U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,942,323.72	74.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,313,429.54	100%	0	\$0.00		0	\$0.00
31390QVQ5		U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,184,302.39	100%	0	\$0.00		0	\$0.00
31390QW50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,948,623.54	100%	0	\$0.00		0	\$0.00
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,238,166.86	100%	0	\$0.00		0	\$0.00
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,720,303.40	100%	0	\$0.00		0	\$0.00
31390QWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,082,001.72	100%	0	\$0.00		0	\$0.00
31390QWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,053,257.89	100%	0	\$0.00		0	\$0.00
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA	0	\$0.00
			4	\$640,000.00	6.41%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			72	\$9,983,512.80	100%	0	\$0.00		0	\$0.00
31390QWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,173,226.42	100%	0	\$0.00		0	\$0.00
31390QX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,809,004.10	100%	0	\$0.00		0	\$0.00
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,974,387.79	100%	0	\$0.00		0	\$0.00
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,974,902.54	100%	0	\$0.00		0	\$0.00
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,139,598.49	100%	0	\$0.00		0	\$0.00
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,208,989.00	100%	0	\$0.00		0	\$0.00
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,226,400.63	100%	0	\$0.00		0	\$0.00

31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,927.01	100%	0	\$0.00		0	\$0.00
31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,718,743.55	100%	0	\$0.00		0	\$0.00
31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,691,176.50	100%	0	\$0.00		0	\$0.00
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,159,250.34	100%	0	\$0.00		0	\$0.00
31390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,431,375.91	100%	0	\$0.00		0	\$0.00
31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,648,619.60	100%	0	\$0.00		0	\$0.00
31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,752,266.61	100%	0	\$0.00		0	\$0.00

31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,179.34	100%	0	\$0.00		0	\$0.00
31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,130,718.51	100%	0	\$0.00		0	\$0.00
31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,342,202.12	100%	0	\$0.00		0	\$0.00
31390QXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,763,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,763,660.00	100%	0	\$0.00		0	\$0.00
31390QXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,539,239.00	100%	0	\$0.00		0	\$0.00
31390QXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,456,200.00	100%	0	\$0.00		0	\$0.00
31390QXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,014,456.35	100%	0	\$0.00		0	\$0.00
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,056,061.00	100%	0	\$0.00		0	\$0.00

31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,157,022.69	100%	0	\$0.00		0	\$0.00
31390QY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,358,338.35	100%	0	\$0.00		0	\$0.00
31390QYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,154,221.00	100%	0	\$0.00		0	\$0.00
31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,648,714.46	100%	0	\$0.00		0	\$0.00
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,385,845.65	100%	0	\$0.00		0	\$0.00
31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,094,426.24	100%	0	\$0.00		0	\$0.00
31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,437,815.26	100%	0	\$0.00		0	\$0.00
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	0	\$0.00

Total			143	\$13,907,538.11	100%	0	\$0.00		0	\$0.00
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,231,502.00	100%	0	\$0.00		0	\$0.00
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,532,157.48	100%	0	\$0.00		0	\$0.00
31390QYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,695,550.41	100%	0	\$0.00		0	\$0.00
31390QYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,566,191.18	100%	0	\$0.00		0	\$0.00
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,281,041.38	100%	0	\$0.00		0	\$0.00
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,183,406.00	100%	0	\$0.00		0	\$0.00
31390QYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,655,768.44	100%	0	\$0.00		0	\$0.00
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,802,644.23	100%	0	\$0.00		0	\$0.00
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,055,161.50	100%	0	\$0.00		0	\$0.00
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,997,691.54	100%	0	\$0.00		0	\$0.00
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,080,328.85	100%	0	\$0.00		0	\$0.00
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,782.30	100%	0	\$0.00		0	\$0.00
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,862,639.57	100%	0	\$0.00		0	\$0.00
31390R5E9		Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,631.13	100%	0	\$0.00		0	\$0.00
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,963,785.15	100%	0	\$0.00		0	\$0.00
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,844,754.79	100%	0	\$0.00		0	\$0.00

31390R5Q2	Unavailable	2	\$93,960.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$93,960.68	100%	0	\$0.00		0	\$0.00
31390R5T6	WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$513,626.89	100%	0	\$0.00		0	\$0.00
31390R5U3	WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,417,334.05	100%	0	\$0.00		0	\$0.00
31390R5V1	WASHINGTON MUTUAL BANK, FA	1	\$23,598.37	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$726,565.63	100%	0	\$0.00		0	\$0.00
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,938,141.21	100%	0	\$0.00		0	\$0.00
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,031,796.39	100%	0	\$0.00		0	\$0.00
31390R6G3	IRWIN MORTGAGE CORPORATION	8	\$734,000.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,801,950.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,535,950.00	100%	0	\$0.00		0	\$0.00
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,722,135.18	100%	0	\$0.00		0	\$0.00
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,241,750.00	100%	0	\$0.00		0	\$0.00
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,637,565.41	100%	0	\$0.00		0	\$0.00
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,036,752.61	100%	0	\$0.00		0	\$0.00
31390RAC7		COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,224.45	100%	0	\$0.00		0	\$0.00
31390RBX0		Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,632,569.67	100%	0	\$0.00		0	\$0.00
31390RBY8		Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,630,234.22	100%	0	\$0.00		0	\$0.00
31390RCA9		CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,844.54	100%	0	\$0.00		0	\$0.00
31390REC3		WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,787,608.98	100%	0	\$0.00		0	\$0.00
31390RED1		WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA	0	\$0.00
Total			361	\$24,367,843.75	100%	0	\$0.00		0	\$0.00
31390REE9		WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,447,948.97	100%	0	\$0.00		0	\$0.00
31390REF6		WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA	0	\$0.00
Total			237	\$37,144,615.25	100%	0	\$0.00		0	\$0.00
31390REG4		WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,168,787.51	100%	0	\$0.00		0	\$0.00
31390REH2		WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,258,899.65	100%	0	\$0.00		0	\$0.00

31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA	0	\$0.00
Total		297	\$48,210,401.40	100%	0	\$0.00		0	\$0.00
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	0	\$0.00
Total		317	\$48,726,362.78	100%	0	\$0.00		0	\$0.00
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,291,743.79	100%	0	\$0.00		0	\$0.00
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,789,685.58	100%	0	\$0.00		0	\$0.00
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	0	\$0.00
Total		342	\$48,416,900.17	100%	0	\$0.00		0	\$0.00
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,166,184.31	100%	0	\$0.00		0	\$0.00
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,804,447.35	100%	0	\$0.00		0	\$0.00
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,515,766.01	100%	0	\$0.00		0	\$0.00
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,092,384.25	100%	0	\$0.00		0	\$0.00
31390RJ46	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,238.10	17.14%	0	\$0.00	NA	0	\$0.00

Total			9	\$508,976.86	100%	0	\$0.00		0	\$0.00
31390RJ53	WASHINGTON MUTUAL BANK, FA		20	\$1,231,229.82	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$317,879.43	20.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,549,109.25	100%	0	\$0.00		0	\$0.00
31390RJ61	Unavailable		8	\$438,773.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$438,773.42	100%	0	\$0.00		0	\$0.00
31390RJV6	WASHINGTON MUTUAL BANK, FA		19	\$1,268,071.17	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,463,819.32	53.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,731,890.49	100%	0	\$0.00		0	\$0.00
31390RJW4	WASHINGTON MUTUAL BANK, FA		3	\$168,593.85	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$993,049.27	85.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,643.12	100%	0	\$0.00		0	\$0.00
31390RKC6	M&T MORTGAGE CORPORATION		16	\$1,187,242.84	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$239,877.42	16.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,120.26	100%	0	\$0.00		0	\$0.00
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$136,997.13	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,091,903.72	88.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,228,900.85	100%	0	\$0.00		0	\$0.00
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		12	\$592,654.60	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$609,987.57	50.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,202,642.17	100%	0	\$0.00		0	\$0.00
31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		37	\$2,570,949.65	94.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		2	\$143,600.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,714,549.65	100%	0	\$0.00		0	\$0.00
31390RL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		129	\$8,236,584.93	94.73%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,694,911.66	100%	0	\$0.00		0	\$0.00
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,503,851.62	100%	0	\$0.00		0	\$0.00
31390RL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,233,868.89	100%	0	\$0.00		0	\$0.00
31390RL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,025,918.32	100%	0	\$0.00		0	\$0.00
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,014.82	100%	0	\$0.00		0	\$0.00
31390RLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,896.81	100%	0	\$0.00		0	\$0.00
31390RMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,203,771.22	100%	0	\$0.00		0	\$0.00
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,285,981.23	100%	0	\$0.00		0	\$0.00
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,975,890.73	100%	0	\$0.00		0	\$0.00
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,992,806.81	100%	0	\$0.00		0	\$0.00
31390RME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,160,429.92	100%	0	\$0.00		0	\$0.00
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,972,071.94	100%	0	\$0.00		0	\$0.00
31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,067.00	100%	0	\$0.00		0	\$0.00
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,055,980.88	100%	0	\$0.00		0	\$0.00
31390RMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,087,650.81	100%	0	\$0.00		0	\$0.00
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,098,521.83	100%	0	\$0.00		0	\$0.00
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,386,805.00	100%	0	\$0.00		0	\$0.00
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,437,180.00	100%	0	\$0.00		0	\$0.00
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,448,778.96	100%	0	\$0.00		0	\$0.00
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$46,360,191.86	100%	0	\$0.00		0	\$0.00
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,287,062.82	100%	0	\$0.00		0	\$0.00
31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,908,473.18	100%	0	\$0.00		0	\$0.00
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,282,871.48	100%	0	\$0.00		0	\$0.00
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$166,008,911.13	100%	0	\$0.00		0	\$0.00
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$11,583,496.22	100%	0	\$0.00		0	\$0.00
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,574,177.49	100%	0	\$0.00		0	\$0.00
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,949,333.90	100%	0	\$0.00		0	\$0.00
31390S3N9		Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,108,977.96	100%	0	\$0.00		0	\$0.00
31390S3Q2		Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,256,555.70	100%	0	\$0.00		0	\$0.00
31390SA27		Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,383,101.88	100%	0	\$0.00		0	\$0.00
31390SA68		Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,166,175.98	100%	0	\$0.00		0	\$0.00
31390SA84		Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,198,876.79	100%	0	\$0.00		0	\$0.00
31390SA92		Unavailable	36	\$6,454,850.02	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,454,850.02	100%	0	\$0.00		0	\$0.00
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,558.00	100%	0	\$0.00		0	\$0.00
31390SB67		FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$45,074,974.23	100%	0	\$0.00		0	\$0.00
31390SBA8		Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,853.10	100%	0	\$0.00		0	\$0.00
31390SBB6		GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,154,933.58	100%	0	\$0.00		0	\$0.00
31390SBD2		GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,608,356.95	100%	0	\$0.00		0	\$0.00
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,952.00	100%	0	\$0.00		0	\$0.00
31390SBM2		WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,954,116.64	100%	0	\$0.00		0	\$0.00
31390SBT7		WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,290,358.64	100%	0	\$0.00		0	\$0.00
31390SBU4		WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,887,767.46	100%	0	\$0.00		0	\$0.00
31390SBV2		WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,839,323.07	100%	0	\$0.00		0	\$0.00
31390SBW0		WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,808,072.19	100%	0	\$0.00		0	\$0.00
31390SBX8		WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,375,863.99	100%	0	\$0.00		0	\$0.00
31390SCS8		WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA	0	\$0.00
Total			298	\$43,583,851.46	100%	0	\$0.00		0	\$0.00
31390SCT6		WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,609,076.80	100%	0	\$0.00		0	\$0.00
31390SCU3		WASHINGTON MUTUAL	6	\$1,058,371.00	4.95%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,399,810.57	100%	0	\$0.00		0	\$0.00
31390SCW9		WASHINGTON MUTUAL BANK, FA	19	\$1,536,994.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,149,638.46	85.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,686,632.46	100%	0	\$0.00		0	\$0.00
31390SCX7		WASHINGTON MUTUAL BANK, FA	1	\$92,473.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,493,328.68	97.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,585,801.68	100%	0	\$0.00		0	\$0.00
31390SDC2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,986,328.94	100%	0	\$0.00		0	\$0.00
31390SDD0		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,610,077.53	100%	0	\$0.00		0	\$0.00
31390SFW6		Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,093,177.17	100%	0	\$0.00		0	\$0.00
31390SFX4		Unavailable	67	\$4,478,065.24	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,478,065.24	100%	0	\$0.00		0	\$0.00
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,971,549.70	100%	0	\$0.00		0	\$0.00
31390SGL9		WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,364,094.08	64.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,854,056.82	100%	0	\$0.00		0	\$0.00
31390SH79		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,355,746.45	100%	0	\$0.00		0	\$0.00
31390SH87			19	\$2,264,102.34	70.27%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,221,788.59	100%	0	\$0.00		0	\$0.00
31390SH95		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,404,001.15	100%	0	\$0.00		0	\$0.00
31390SJA0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,323,384.36	100%	0	\$0.00		0	\$0.00
31390SJB8		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,379,523.00	100%	0	\$0.00		0	\$0.00
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,623,848.98	100%	0	\$0.00		0	\$0.00
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,079,229.91	100%	0	\$0.00		0	\$0.00
31390SK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,546,063.08	100%	0	\$0.00		0	\$0.00
31390SK34		NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,401.50	100%	0	\$0.00		0	\$0.00
31390SK42		NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,757,341.78	100%	0	\$0.00		0	\$0.00
31390SK59		NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,030.48	100%	0	\$0.00		0	\$0.00
31390SK67		COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,209,027.46	47.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,547,688.62	100%	0	\$0.00		0	\$0.00
31390SK83		Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,383,379.73	100%	0	\$0.00		0	\$0.00
31390SKZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,681,771.69	100%	0	\$0.00		0	\$0.00
31390SL82		UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,465,600.00	48.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,018,900.47	100%	0	\$0.00		0	\$0.00
31390SS36		Unavailable	18	\$814,039.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$814,039.36	100%	0	\$0.00		0	\$0.00
31390SS51		Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$3,348,293.20	100%	0	\$0.00		0	\$0.00
31390SS77		Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,066,263.42	100%	0	\$0.00		0	\$0.00
31390SS85		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,365,716.98	100%	0	\$0.00		0	\$0.00
31390SS93		Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,547,483.25	100%	0	\$0.00		0	\$0.00
31390ST27		BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$863,300.00	15.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,529,532.00	100%	0	\$0.00		0	\$0.00
31390ST35		BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA	0	\$0.00
Total			420	\$70,123,699.26	100%	0	\$0.00		0	\$0.00
31390ST43		BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,273,832.48	11.13%	0	\$0.00	NA	0	\$0.00
Total			376	\$20,436,819.09	100%	0	\$0.00		0	\$0.00
31390STA9		Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,598,061.60	100%	0	\$0.00		0	\$0.00

31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,699,481.23	100%	0	\$0.00		0	\$0.00
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,229,034.77	100%	0	\$0.00		0	\$0.00
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,592,613.49	100%	0	\$0.00		0	\$0.00
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,561,785.61	100%	0	\$0.00		0	\$0.00
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$64,390,317.74	100%	0	\$0.00		0	\$0.00
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA	0	\$0.00
Total		1,473	\$260,581,381.21	100%	0	\$0.00		0	\$0.00
31390STP6	WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,837,882.55	100%	0	\$0.00		0	\$0.00
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,753,431.29	100%	0	\$0.00		0	\$0.00
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$59,680,167.35	100%	0	\$0.00		0	\$0.00
31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,091,510.00	100%	0	\$0.00		0	\$0.00
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,288,563.17	100%	0	\$0.00		0	\$0.00

31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,431,997.09	100%	0	\$0.00		0	\$0.00
31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,673,371.31	100%	0	\$0.00		0	\$0.00
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,009,640.06	100%	0	\$0.00		0	\$0.00
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,962,002.44	100%	0	\$0.00		0	\$0.00
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,724,354.67	100%	0	\$0.00		0	\$0.00
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,956,456.36	63.54%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,669,211.16	100%	0	\$0.00		0	\$0.00
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,698,067.87	27.8%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,883,799.53	100%	0	\$0.00		0	\$0.00
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,138,995.04	29.72%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,658,436.00	100%	0	\$0.00		0	\$0.00
31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,573,973.84	27.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,715,789.88	100%	0	\$0.00		0	\$0.00
31390SW31	CHASE MANHATTAN	76	\$10,736,339.29	85.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	16	\$1,845,688.92	14.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,582,028.21	100%	0	\$0.00		0	\$0.00
31390SW49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,371,123.92	100%	0	\$0.00		0	\$0.00
31390SW56		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,283,913.35	49.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,696,323.41	100%	0	\$0.00		0	\$0.00
31390SWB3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,151,411.77	100%	0	\$0.00		0	\$0.00
31390SWD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,393,171.48	100%	0	\$0.00		0	\$0.00
31390SWF4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,766,661.01	100%	0	\$0.00		0	\$0.00
31390SWG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,418.74	80.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,318,773.39	100%	0	\$0.00		0	\$0.00
31390SWH0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,422,531.49	100%	0	\$0.00		0	\$0.00
31390SWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,021,587.13	94.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,215.59	100%	0	\$0.00		0	\$0.00
31390SWM9		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,476,488.29	100%	0	\$0.00		0	\$0.00
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,664,106.75	100%	0	\$0.00		0	\$0.00
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,376,114.08	100%	0	\$0.00		0	\$0.00
31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,410,294.78	100%	0	\$0.00		0	\$0.00
31390SWR8		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	0	\$0.00
Total			209	\$41,238,743.19	100%	0	\$0.00		0	\$0.00
31390SWS6		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,066,848.42	100%	0	\$0.00		0	\$0.00
31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,822,254.54	100%	0	\$0.00		0	\$0.00
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,547,999.78	100%	0	\$0.00		0	\$0.00
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,548,938.52	100%	0	\$0.00		0	\$0.00
31390SWY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,860,257.49	100%	0	\$0.00		0	\$0.00
31390SWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,328,821.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,523,093.73	100%	0	\$0.00		0	\$0.00
31390SYB1		LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,126,831.58	100%	0	\$0.00		0	\$0.00
31390SYC9		LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,363,723.46	100%	0	\$0.00		0	\$0.00
31390SYZ8		LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,281,890.77	100%	0	\$0.00		0	\$0.00
31390SZK0		LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,095,129.72	100%	0	\$0.00		0	\$0.00
31390SZL8		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,373,429.74	100%	0	\$0.00		0	\$0.00
31390SZM6		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,538,910.51	100%	0	\$0.00		0	\$0.00
31390SZN4		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,213,285.04	100%	0	\$0.00		0	\$0.00
31390T6S3		Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,983,318.21	100%	0	\$0.00		0	\$0.00
31390T6T1		Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,455,787.68	100%	0	\$0.00		0	\$0.00
31390T6U8		Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,801,794.24	100%	0	\$0.00		0	\$0.00
31390T6V6		Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,386,739.78	100%	0	\$0.00		0	\$0.00

31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,862,360.49	100%	0	\$0.00		0	\$0.00
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,222,270.66	100%	0	\$0.00		0	\$0.00
31390TL80	COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,452,197.58	100%	0	\$0.00		0	\$0.00
31390TL98	COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,427,328.07	100%	0	\$0.00		0	\$0.00
31390TLK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,219,260.35	100%	0	\$0.00		0	\$0.00
31390TLQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,601,545.54	100%	0	\$0.00		0	\$0.00
31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,639,885.62	100%	0	\$0.00		0	\$0.00
31390TLV9	COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,828,606.02	100%	0	\$0.00		0	\$0.00
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,117,228.41	100%	0	\$0.00		0	\$0.00
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,614,582.97	100%	0	\$0.00		0	\$0.00

31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,128,816.65	100%	0	\$0.00		0	\$0.00
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,771,937.60	100%	0	\$0.00		0	\$0.00
31390TM63	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	0	\$0.00
Total		251	\$48,025,601.07	100%	0	\$0.00		0	\$0.00
31390TM71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA	0	\$0.00
Total		249	\$47,990,861.36	100%	0	\$0.00		0	\$0.00
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,968,323.65	100%	0	\$0.00		0	\$0.00
31390TMA4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,708,227.72	100%	0	\$0.00		0	\$0.00
31390TME6	COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,412,749.47	100%	0	\$0.00		0	\$0.00
31390TMF3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,443,473.10	100%	0	\$0.00		0	\$0.00
31390TMG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,975,346.69	100%	0	\$0.00		0	\$0.00

31390TMK2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,627,905.00	100%	0	\$0.00		0	\$0.00
31390TMY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,978,951.80	100%	0	\$0.00		0	\$0.00
31390TN21	COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA	0	\$0.00
Total		155	\$7,128,624.04	100%	0	\$0.00		0	\$0.00
31390TN39	COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,998,909.57	100%	0	\$0.00		0	\$0.00
31390TN47	COUNTRYWIDE HOME LOANS, INC.	28	\$4,912,107.25	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,007,683.43	100%	0	\$0.00		0	\$0.00
31390TN54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,951,973.04	100%	0	\$0.00		0	\$0.00
31390TN70	COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,191,625.70	100%	0	\$0.00		0	\$0.00
31390TN88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,716.00	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,454,011.07	100%	0	\$0.00		0	\$0.00
31390TN96	Unavailable	6	\$1,595,989.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,595,989.45	100%	0	\$0.00		0	\$0.00
31390TNC9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA	0	\$0.00

Total			179	\$11,464,016.45	100%	0	\$0.00		0	\$0.00
31390TND7		COUNTRYWIDE HOME LOANS, INC.	90	\$8,768,038.27	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,155,123.31	100%	0	\$0.00		0	\$0.00
31390TNE5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,411,840.49	100%	0	\$0.00		0	\$0.00
31390TNK1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,291,660.11	100%	0	\$0.00		0	\$0.00
31390TNM7		COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,154,494.60	100%	0	\$0.00		0	\$0.00
31390TNS5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,352,150.55	100%	0	\$0.00		0	\$0.00
31390TNS4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,775,433.84	100%	0	\$0.00		0	\$0.00
31390TNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,615,460.19	67.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,797,481.65	100%	0	\$0.00		0	\$0.00
31390TPA1		COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,544,727.00	100%	0	\$0.00		0	\$0.00
31390TPB9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,568,220.60	100%	0	\$0.00		0	\$0.00

31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,473,419.60	100%	0	\$0.00		0	\$0.00
31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,864,793.50	100%	0	\$0.00		0	\$0.00
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,528,479.31	100%	0	\$0.00		0	\$0.00
31390TPP8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,472,584.71	100%	0	\$0.00		0	\$0.00
31390TPQ6	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	0	\$0.00
Total		212	\$14,535,359.81	100%	0	\$0.00		0	\$0.00
31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,741,688.00	100%	0	\$0.00		0	\$0.00
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,146,418.06	100%	0	\$0.00		0	\$0.00
31390UE85	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,586,512.76	100%	0	\$0.00		0	\$0.00
31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,918,400.00	100%	0	\$0.00		0	\$0.00
31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,969,050.00	100%	0	\$0.00		0	\$0.00
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,150,218.87	100%	0	\$0.00		0	\$0.00

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31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,290,580.81	100%	0	\$0.00		0	\$0.00
31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,685,050.00	100%	0	\$0.00		0	\$0.00
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,600.00	100%	0	\$0.00		0	\$0.00
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,830,505.73	100%	0	\$0.00		0	\$0.00
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,915,777.87	100%	0	\$0.00		0	\$0.00
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,214,659.43	100%	0	\$0.00		0	\$0.00
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,805,556.67	100%	0	\$0.00		0	\$0.00
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,702,591.40	97.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,807,091.40	100%	0	\$0.00		0	\$0.00
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,195,811.87	100%	0	\$0.00		0	\$0.00
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,300.00	100%	0	\$0.00		0	\$0.00
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,266,364.08	100%	0	\$0.00		0	\$0.00
31390UM29	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,914,486.12	100%	0	\$0.00		0	\$0.00
31390UM37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,861,598.00	100%	0	\$0.00		0	\$0.00

31390UM45		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,616,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,616,070.50	100%	0	\$0.00		0	\$0.00
31390UM52		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,320,618.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,320,618.94	100%	0	\$0.00		0	\$0.00
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,395,033.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,395,033.81	100%	0	\$0.00		0	\$0.00
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,464,160.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,464,160.41	100%	0	\$0.00		0	\$0.00
31390UN69		DLJ MORTGAGE CAPITAL INC.	25	\$3,061,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,061,367.17	100%	0	\$0.00		0	\$0.00
31390UN77		DLJ MORTGAGE CAPITAL INC.	27	\$3,930,204.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,930,204.64	100%	0	\$0.00		0	\$0.00
31390UNU6		DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,992,158.89	100%	0	\$0.00		0	\$0.00
31390UNV4		DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,665,064.15	100%	0	\$0.00		0	\$0.00
31390UP26		DLJ MORTGAGE CAPITAL INC.	45	\$6,017,750.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,017,750.63	100%	0	\$0.00		0	\$0.00
31390UP34		DLJ MORTGAGE CAPITAL INC.	95	\$11,276,993.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,276,993.62	100%	0	\$0.00		0	\$0.00
31390UP67		DLJ MORTGAGE CAPITAL INC.	45	\$7,153,890.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,153,890.02	100%	0	\$0.00		0	\$0.00
31390UP75		DLJ MORTGAGE CAPITAL INC.	35	\$4,749,824.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,749,824.52	100%	0	\$0.00		0	\$0.00

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31390UPA8	Unavailable	9	\$1,173,433.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,433.42	100%	0	\$0.00		0	\$0.00
31390UPB6	Unavailable	45	\$5,837,311.63	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,837,311.63	100%	0	\$0.00		0	\$0.00
31390UPC4	Unavailable	25	\$2,254,735.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,254,735.92	100%	0	\$0.00		0	\$0.00
31390UPF7	Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,459,268.40	100%	0	\$0.00		0	\$0.00
31390UPG5	Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$46,631,756.35	100%	0	\$0.00		0	\$0.00
31390UPH3	Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,531,034.74	100%	0	\$0.00		0	\$0.00
31390UPM2	DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$835,463.10	100%	0	\$0.00		0	\$0.00
31390UPN0	DLJ MORTGAGE CAPITAL INC.	26	\$3,522,813.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,522,813.39	100%	0	\$0.00		0	\$0.00
31390UPP5	DLJ MORTGAGE CAPITAL INC.	63	\$6,675,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,675,270.00	100%	0	\$0.00		0	\$0.00
31390UPT7	DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$320,968.72	100%	0	\$0.00		0	\$0.00
31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,484,976.51	100%	0	\$0.00		0	\$0.00
31390UQB5	DLJ MORTGAGE CAPITAL INC.	479	\$80,124,502.64	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$80,124,502.64	100%	0	\$0.00		0	\$0.00
31390UQC3	DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,912,443.59	100%	0	\$0.00		0	\$0.00

31390UQD1	DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,652,644.74	100%	0	\$0.00		0	\$0.00
31390UQE9	DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,549,226.67	100%	0	\$0.00		0	\$0.00
31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,225,540.38	100%	0	\$0.00		0	\$0.00
31390UQJ8	DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,643,270.88	100%	0	\$0.00		0	\$0.00
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,590,086.76	100%	0	\$0.00		0	\$0.00
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,168,502.56	100%	0	\$0.00		0	\$0.00
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,577,532.33	100%	0	\$0.00		0	\$0.00
313637M56	Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,310,000.00	100%	0	\$0.00		0	\$0.00
31371KS77	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA	0	\$0.00
		19	\$3,000,167.36	0.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$168,175.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$10,956,811.06	0.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA	0	\$0.00
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00		0	\$0.00
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA	0	\$0.00
		5	\$468,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$500,255.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,267,159.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	41	\$5,008,039.16	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99	2.46%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA	0	\$0.00
Total		3,799	\$484,463,691.91	100%	0	\$0.00		0	\$0.00
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	8	\$482,886.35	0.82%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HEMBA NC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$261,411.88	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$156,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA	0	\$0.00
		9	\$889,953.09	1.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA	0	\$0.00
Total		634	\$58,870,367.46	100%	0	\$0.00		0	\$0.00
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE	5	\$720,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	0	\$0.00
Total		5,099	\$694,316,695.88	100%	0	\$0.00		0	\$0.00
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$4,324,026.76	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	12	\$1,535,420.21	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$7,030,881.80	2.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$257,150.00	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA	0	\$0.00
Total		2,736	\$336,369,582.87	100%	0	\$0.00		0	\$0.00
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$282,468,749.09	100%	0	\$0.00		0	\$0.00
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$513,674.89	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA	0	\$0.00
		65	\$11,543,644.72	0.23%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA	0	\$0.00
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00		0	\$0.00
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	43	\$4,100,440.88	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$916,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA	0	\$0.00
		64	\$8,403,290.21	0.62%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	0	\$0.00
Total		9,062	\$1,364,058,567.49	100%	0	\$0.00		0	\$0.00
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	0	\$0.00
		22	\$3,080,860.87	1.31%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	34	\$3,185,814.43	1.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.	2	\$369,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA	0	\$0.00
Total		1,839	\$235,945,800.92	100%	0	\$0.00		0	\$0.00
31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	0	\$0.00
Total		225	\$24,990,900.74	100%	0	\$0.00		0	\$0.00
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$872,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$164,495,981.95	100%	0	\$0.00		0	\$0.00
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	2	\$212,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		18	\$2,822,793.39	0.62%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA	0	\$0.00	
Total		3,131	\$456,491,353.74	100%	0	\$0.00		0	\$0.00	
31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA	0	\$0.00	
Total		171	\$27,441,171.19	100%	0	\$0.00		0	\$0.00	
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	0	\$0.00	
Total		7	\$697,257.04	100%	0	\$0.00		0	\$0.00	
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	0	\$0.00
Total		326	\$32,144,407.96	100%	0	\$0.00		0	\$0.00
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA	0	\$0.00
Total		505	\$67,052,641.69	100%	0	\$0.00		0	\$0.00
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA	0	\$0.00
Total		391	\$52,586,652.14	100%	0	\$0.00		0	\$0.00
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$614,122.89	5.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA	0	\$0.00
Total		148	\$11,197,648.06	100%	0	\$0.00		0	\$0.00
31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,971,467.82	100%	0	\$0.00		0	\$0.00
31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,358,609.42	100%	0	\$0.00		0	\$0.00
31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,080,867.71	100%	0	\$0.00		0	\$0.00
31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	0	\$0.00
Total			521	\$72,053,496.26	100%	0	\$0.00		0	\$0.00
31371RHB5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,702,212.74	100%	0	\$0.00		0	\$0.00
31371RHD1		HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,072,103.86	100%	0	\$0.00		0	\$0.00
31371RHJ8		CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,473,440.91	100%	0	\$0.00		0	\$0.00
31371RHQ2		Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$500,013.93	100%	0	\$0.00		0	\$0.00
31371RHZ2		CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,675,405.23	100%	0	\$0.00		0	\$0.00
31376JZU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	0	\$0.00
		15	\$2,973,955.07	1.44%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,590.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$157,157.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES CORP								
	MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$762,662.19	0.37%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION								
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$207,024,908.00	100%	0	\$0.00		0	\$0.00
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,649.13	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	54	\$8,051,740.19	10.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$299,709.31	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$114,816.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,698.63	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$124,592.56	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$249,659.31	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$778,787.26	1.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,307.31	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$412,898.63	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$134,555.25	0.18%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$212,478.44	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,617.00	0.15%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$385,960.38	0.5%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$129,576.25	0.17%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,583.75	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$249,916.75	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$375,300.00	0.49%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$414,315.56	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$262,908.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$389,930.32	0.51%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$259,138.75	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,967,989.31	9.05%	0	\$0.00	NA	0	\$0.00
Total		464	\$77,674,437.00	100%	0	\$0.00		0	\$0.00
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$183,117.13	1.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$213,397.44	1.47%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,475,306.72	100%	0	\$0.00		0	\$0.00
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,600,084.00	100%	0	\$0.00		0	\$0.00
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$190,159.22	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$405,245.54	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	7	\$735,434.75	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$158,040.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	7	\$555,713.25	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER	25	\$3,502,273.90	1.24%	0	\$0.00	NA	0	\$0.00

	INC.								
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$200,724.56	0.07%	0	\$0.00	NA	0	\$0.00

	LANCASTER MORTGAGE SERVICES								
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$257,785.56	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$139,769.75	0.05%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$410,381.13	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	\$186,328.27	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA	0	\$0.00
Total		2,957	\$282,497,347.00	100%	0	\$0.00		0	\$0.00
31376JZZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$69,766.88	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,700.25	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$226,756.19	0.26%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$83,358.47	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$411,629.08	0.48%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$488,666.36	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$132,787.37	0.15%	0	\$0.00	NA	0	\$0.00

	CARMI								
	FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$118,856.69	0.14%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$15,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	16	\$1,046,845.95	1.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES	2	\$101,983.93	0.12%	0	\$0.00	NA	0	\$0.00

	INC.								
	TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,683.69	0.11%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$33,507.56	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,747,112.63	15.77%	0	\$0.00	NA	0	\$0.00
Total		1,182	\$86,261,302.00	100%	0	\$0.00		0	\$0.00
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,343,040.00	100%	0	\$0.00		0	\$0.00
31377R4Q0	MIDLAND MORTGAGE INVESTMENT	1	\$630,315.00	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			1	\$630,315.00	100%	0	\$0.00		0	\$0.00
31377SA40		PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,121,000.00	100%	0	\$0.00		0	\$0.00
31377SAP3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,914,441.57	100%	0	\$0.00		0	\$0.00
31377SC55		GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31386PHV8		Unavailable	4	\$574,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$574,100.00	100%	0	\$0.00		0	\$0.00
31387W4A2		FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA	0	\$0.00
Total			538	\$87,863,018.18	100%	0	\$0.00		0	\$0.00
31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA	0	\$0.00
Total			255	\$36,712,509.61	100%	0	\$0.00		0	\$0.00
31388AL93		HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,134,943.67	100%	0	\$0.00		0	\$0.00
31388AMA9		HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,418,339.86	100%	0	\$0.00		0	\$0.00
31388AMB7		HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,959,667.22	100%	0	\$0.00		0	\$0.00
31388HE21		THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$721,438.42	100%	0	\$0.00		0	\$0.00
31388L4E7		NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,174,827.90	100%	0	\$0.00		0	\$0.00
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,008.39	100%	0	\$0.00		0	\$0.00
31388PN23		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000.00	100%	0	\$0.00		0	\$0.00
31388PN31		WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,688.40	100%	0	\$0.00		0	\$0.00
31388QU23		Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,355,571.92	100%	0	\$0.00		0	\$0.00
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,438,391.72	100%	0	\$0.00		0	\$0.00
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,237,717.54	100%	0	\$0.00		0	\$0.00
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,542,011.35	100%	0	\$0.00		0	\$0.00
31388RL21		WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,670,693.61	100%	0	\$0.00		0	\$0.00
31388RLY1		WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,998,125.26	100%	0	\$0.00		0	\$0.00
31388RNF0		WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA	0	\$0.00

Total			289	\$49,995,417.75	100%	0	\$0.00		0	\$0.00
31388RP27	WACHOVIA MORTGAGE CORPORATION		40	\$7,372,847.07	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,937,935.73	20.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,310,782.80	100%	0	\$0.00		0	\$0.00
31388UW55	FIRST MERIT MORTGAGE CORPORATION		69	\$6,463,902.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,463,902.76	100%	0	\$0.00		0	\$0.00
31388UW63	FIRST MERIT MORTGAGE CORPORATION		46	\$5,507,276.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,507,276.32	100%	0	\$0.00		0	\$0.00
31388XHQ0	HIBERNIA NATIONAL BANK		285	\$43,359,598.43	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$19,141,050.62	30.63%	0	\$0.00	NA	0	\$0.00
Total			399	\$62,500,649.05	100%	0	\$0.00		0	\$0.00
31388XHR8	HIBERNIA NATIONAL BANK		233	\$36,750,067.78	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$13,452,810.23	26.8%	0	\$0.00	NA	0	\$0.00
Total			330	\$50,202,878.01	100%	0	\$0.00		0	\$0.00
31388XHS6	HIBERNIA NATIONAL BANK		1	\$47,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,484,166.75	96.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,531,416.75	100%	0	\$0.00		0	\$0.00
31388XHT4	HIBERNIA NATIONAL BANK		193	\$21,547,811.56	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,469,901.92	25.74%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,017,713.48	100%	0	\$0.00		0	\$0.00
31388XHU1	HIBERNIA NATIONAL BANK		48	\$4,998,354.98	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,998,354.98	100%	0	\$0.00		0	\$0.00
31388XHV9	HIBERNIA NATIONAL BANK		76	\$8,406,722.06	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,747,752.42	24.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,154,474.48	100%	0	\$0.00		0	\$0.00
31388XHW7	HIBERNIA NATIONAL BANK		193	\$26,048,826.52	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,252,782.68	24.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,301,609.20	100%	0	\$0.00		0	\$0.00
31388XHX5	HIBERNIA NATIONAL BANK		187	\$26,329,448.22	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$15,663,007.91	37.3%	0	\$0.00	NA	0	\$0.00
Total			309	\$41,992,456.13	100%	0	\$0.00		0	\$0.00

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31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,907,000.61	100%	0	\$0.00		0	\$0.00
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,096,318.26	100%	0	\$0.00		0	\$0.00
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$43,118,216.02	53.61%	0	\$0.00	NA	0	\$0.00
Total		530	\$80,425,527.77	100%	0	\$0.00		0	\$0.00
31388YYD8	CITIMORTGAGE, INC.	321	\$39,122,143.65	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,149,146.96	31.69%	0	\$0.00	NA	0	\$0.00
Total		420	\$57,271,290.61	100%	0	\$0.00		0	\$0.00
31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,799.86	62.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,074,942.85	100%	0	\$0.00		0	\$0.00
31388YYG1	CITIMORTGAGE, INC.	20	\$3,260,988.27	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,405,806.29	100%	0	\$0.00		0	\$0.00
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,320.03	100%	0	\$0.00		0	\$0.00
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,319,045.58	100%	0	\$0.00		0	\$0.00
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,814.41	100%	0	\$0.00		0	\$0.00
31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,818,195.45	35.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,148,368.04	100%	0	\$0.00		0	\$0.00
31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,065,393.06	47.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,320,958.76	100%	0	\$0.00		0	\$0.00

31389FNK4	GMAC MORTGAGE CORPORATION	19	\$1,395,004.01	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$859,740.06	38.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,254,744.07	100%	0	\$0.00		0	\$0.00
31389FNM0	GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,477,414.94	100%	0	\$0.00		0	\$0.00
31389FYE6	UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,802,979.26	100%	0	\$0.00		0	\$0.00
31389FYF3	Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,462,361.86	100%	0	\$0.00		0	\$0.00
31389JK52	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,274,816.62	100%	0	\$0.00		0	\$0.00
31389JK60	COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,390,132.78	100%	0	\$0.00		0	\$0.00
31389JK86	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,572,560.84	100%	0	\$0.00		0	\$0.00
31389JK94	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,644,411.00	100%	0	\$0.00		0	\$0.00
31389JLA0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,039,599.23	100%	0	\$0.00		0	\$0.00
31389JZB3	U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$969,457.92	42.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,272,971.28	100%	0	\$0.00		0	\$0.00
31389JZD9	U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,654,796.58	76.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,164,848.28	100%	0	\$0.00		0	\$0.00

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31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,180,787.00	100%	0	\$0.00		0	\$0.00
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA	0	\$0.00
Total		236	\$45,964,212.43	100%	0	\$0.00		0	\$0.00
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA	0	\$0.00
Total		251	\$45,506,535.99	100%	0	\$0.00		0	\$0.00
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,875,474.79	100%	0	\$0.00		0	\$0.00
31389KGR6	THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,961.52	100%	0	\$0.00		0	\$0.00
31389L5H8	CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,567,854.90	100%	0	\$0.00		0	\$0.00
31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA	0	\$0.00
Total		387	\$73,308,128.29	100%	0	\$0.00		0	\$0.00
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$831,235.07	100%	0	\$0.00		0	\$0.00
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,918,410.35	100%	0	\$0.00		0	\$0.00
31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,564,173.95	100%	0	\$0.00		0	\$0.00
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,953,552.15	100%	0	\$0.00		0	\$0.00
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA	0	\$0.00

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Total			49	\$4,829,597.06	100%	0	\$0.00		0	\$0.00
31389L6B0	CITIMORTGAGE, INC.		56	\$5,517,107.75	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,608,448.70	39.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,125,556.45	100%	0	\$0.00		0	\$0.00
31389L6C8	CITIMORTGAGE, INC.		92	\$18,761,312.69	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,868,001.15	42.5%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,629,313.84	100%	0	\$0.00		0	\$0.00
31389L6E4	CITIMORTGAGE, INC.		199	\$12,549,010.65	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$5,881,631.00	31.91%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,430,641.65	100%	0	\$0.00		0	\$0.00
31389L6F1	CITIMORTGAGE, INC.		26	\$1,554,560.65	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,548,821.60	62.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,103,382.25	100%	0	\$0.00		0	\$0.00
31389L6G9	CITIMORTGAGE, INC.		4	\$625,530.30	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,500,747.77	92.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,126,278.07	100%	0	\$0.00		0	\$0.00
31389L6H7	CITIMORTGAGE, INC.		54	\$9,755,068.35	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$30,771,541.84	75.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,526,610.19	100%	0	\$0.00		0	\$0.00
31389L6K0	CITIMORTGAGE, INC.		2	\$122,508.18	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,313,870.22	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,378.40	100%	0	\$0.00		0	\$0.00
31389L6M6	CITIMORTGAGE, INC.		104	\$17,923,538.46	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$39,448,059.51	68.76%	0	\$0.00	NA	0	\$0.00
Total			316	\$57,371,597.97	100%	0	\$0.00		0	\$0.00
31389L6R5	CITIMORTGAGE, INC.		76	\$13,984,976.95	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,752,798.99	52.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,737,775.94	100%	0	\$0.00		0	\$0.00
31389L6S3	CITIMORTGAGE, INC.		9	\$2,043,949.08	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,341,595.53	39.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,385,544.61	100%	0	\$0.00		0	\$0.00
31389M5A1	GMAC MORTGAGE CORPORATION		11	\$1,810,084.81	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,161,682.56	54.43%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,971,767.37	100%	0	\$0.00		0	\$0.00
31389M5B9		GMAC MORTGAGE CORPORATION	7	\$1,127,066.98	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,631.90	38.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,829,698.88	100%	0	\$0.00		0	\$0.00
31389M5C7		GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,211,867.51	100%	0	\$0.00		0	\$0.00
31389MMH7		THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,920.15	100%	0	\$0.00		0	\$0.00
31389MUT2		HOMESTREET BANK	38	\$5,243,917.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,243,917.67	100%	0	\$0.00		0	\$0.00
31389MUU9		HOMESTREET BANK	12	\$1,342,463.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,342,463.57	100%	0	\$0.00		0	\$0.00
31389MXX0		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,997,805.14	100%	0	\$0.00		0	\$0.00
31389MZG5		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,495,421.27	100%	0	\$0.00		0	\$0.00
31389QQ76		WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,197.33	11.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,882,797.33	100%	0	\$0.00		0	\$0.00
31389QQ84		WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,554,477.38	100%	0	\$0.00		0	\$0.00
31389QQ92		WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA	0	\$0.00
Total			302	\$40,422,160.87	100%	0	\$0.00		0	\$0.00
31389QRA8			60	\$6,118,255.33	56.13%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	49	\$4,782,459.30	43.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,900,714.63	100%	0	\$0.00		0	\$0.00
31389QVS4		WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,361.34	100%	0	\$0.00		0	\$0.00
31389RZ41		INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,137,457.75	100%	0	\$0.00		0	\$0.00
31389RZY5		INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,205,821.54	100%	0	\$0.00		0	\$0.00
31389TC75		UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,843,270.05	38.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,942,411.46	100%	0	\$0.00		0	\$0.00
31389TT28		CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,039,486.73	78.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,115,140.82	100%	0	\$0.00		0	\$0.00
31389TT36		CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,900,662.18	100%	0	\$0.00		0	\$0.00
31389TT44		CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,916,459.62	100%	0	\$0.00		0	\$0.00
31389TT51		CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,157,388.14	100%	0	\$0.00		0	\$0.00
31389TT77		CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,632,840.77	74.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,709,528.06	100%	0	\$0.00		0	\$0.00
31389TT85		CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,418,959.58	58.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,822,019.70	100%	0	\$0.00		0	\$0.00

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31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,488,848.72	100%	0	\$0.00		0	\$0.00
31389TTS1	CITIMORTGAGE, INC.	196	\$37,598,968.48	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA	0	\$0.00
Total		879	\$189,091,422.36	100%	0	\$0.00		0	\$0.00
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,217,911.54	5.02%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,280,708.61	100%	0	\$0.00		0	\$0.00
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,010,672.13	100%	0	\$0.00		0	\$0.00
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA	0	\$0.00
Total		945	\$185,536,961.74	100%	0	\$0.00		0	\$0.00
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,868,112.15	100%	0	\$0.00		0	\$0.00
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,205,153.93	100%	0	\$0.00		0	\$0.00
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,152,016.44	20.67%	0	\$0.00	NA	0	\$0.00
Total		183	\$10,409,259.35	100%	0	\$0.00		0	\$0.00
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,238,958.01	100%	0	\$0.00		0	\$0.00
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,926,364.58	64.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,739,490.97	100%	0	\$0.00		0	\$0.00
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,544,855.29	100%	0	\$0.00		0	\$0.00
31389TUD2	CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,914,636.92	67.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,771,457.90	100%	0	\$0.00		0	\$0.00
31389TUE0		CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,037,840.13	88.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,425,285.85	100%	0	\$0.00		0	\$0.00
31389TUF7		CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,245,379.26	60.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,930,081.41	100%	0	\$0.00		0	\$0.00
31389TUG5		CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,745,718.25	35.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,665,726.92	100%	0	\$0.00		0	\$0.00
31389V2F3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$920,500.00	91.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31389V3G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,015,848.03	96.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,378,898.03	100%	0	\$0.00		0	\$0.00
31389V3K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,243,917.93	100%	0	\$0.00		0	\$0.00
31389V3L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,970,627.34	100%	0	\$0.00		0	\$0.00
31389V3M7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,102,751.25	100%	0	\$0.00		0	\$0.00
31389V3N5		Unavailable	16	\$1,640,034.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,640,034.00	100%	0	\$0.00		0	\$0.00
31389V3S4		Unavailable	14	\$1,645,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,650.00	100%	0	\$0.00		0	\$0.00
31389VUW5		WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,336,159.81	100%	0	\$0.00		0	\$0.00
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,459,523.17	100%	0	\$0.00		0	\$0.00
31389WA21		WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,287,588.86	72.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,304,894.10	100%	0	\$0.00		0	\$0.00
31389WA39		WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,956,137.48	100%	0	\$0.00		0	\$0.00
31389WA47		WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,531,259.58	100%	0	\$0.00		0	\$0.00
31389WD93		Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,060,299.25	100%	0	\$0.00		0	\$0.00
31389WDJ1		Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,562,145.25	100%	0	\$0.00		0	\$0.00
31389WEA9		WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,742,684.74	100%	0	\$0.00		0	\$0.00
31389WEM3		Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,557,116.59	100%	0	\$0.00		0	\$0.00
31389WEN1		Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,706,815.49	100%	0	\$0.00		0	\$0.00

31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,433,174.05	100%	0	\$0.00		0	\$0.00
31389GW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,003,450.00	100%	0	\$0.00		0	\$0.00
31389WX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,510,748.42	100%	0	\$0.00		0	\$0.00
31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,349,340.38	100%	0	\$0.00		0	\$0.00
31389Y6A4	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,504,850.00	100%	0	\$0.00		0	\$0.00
31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,321,950.00	100%	0	\$0.00		0	\$0.00
31389Y6D8	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,333,700.00	100%	0	\$0.00		0	\$0.00
31389Y6K2	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,516,900.00	100%	0	\$0.00		0	\$0.00
31389Y6L0	ABN AMRO MORTGAGE GROUP, INC.	68	\$10,283,500.00	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,011,200.00	32.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,294,700.00	100%	0	\$0.00		0	\$0.00
31389Y6M8		69	\$7,249,471.14	89.2%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	6	\$877,648.72	10.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,127,119.86	100%	0	\$0.00		0	\$0.00
31389YAM3		HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,113,043.63	100%	0	\$0.00		0	\$0.00
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$77,285,332.58	100%	0	\$0.00		0	\$0.00
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,476,016.91	100%	0	\$0.00		0	\$0.00
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$42,860,930.24	100%	0	\$0.00		0	\$0.00
31389YAR2		HARWOOD STREET FUNDING I, LLC	426	\$71,273,400.11	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$71,273,400.11	100%	0	\$0.00		0	\$0.00
31389YAS0		HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$69,661,971.32	100%	0	\$0.00		0	\$0.00
31389YAT8		HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,321,824.57	100%	0	\$0.00		0	\$0.00
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,599,522.25	100%	0	\$0.00		0	\$0.00
31389YAV3		HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,900.28	100%	0	\$0.00		0	\$0.00
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,274,278.12	100%	0	\$0.00		0	\$0.00
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$3,938,869.33	100%	0	\$0.00		0	\$0.00
31389YCJ8		PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,204,693.00	100%	0	\$0.00		0	\$0.00
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,056,633.18	100%	0	\$0.00		0	\$0.00
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,736,218.19	100%	0	\$0.00		0	\$0.00
31389YCS8		PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,347,640.62	100%	0	\$0.00		0	\$0.00
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,366.99	100%	0	\$0.00		0	\$0.00
31389YLF6		USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,915,668.37	100%	0	\$0.00		0	\$0.00
31389YLG4		USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,637.00	100%	0	\$0.00		0	\$0.00
31389YLH2		USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,689.00	100%	0	\$0.00		0	\$0.00
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,893,331.75	100%	0	\$0.00		0	\$0.00
31389YLK5		USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,354,751.83	100%	0	\$0.00		0	\$0.00
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,251,171.71	100%	0	\$0.00		0	\$0.00
31390AKB5			112	\$10,948,298.23	66.26%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,522,565.94	100%	0	\$0.00		0	\$0.00
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,811,647.01	100%	0	\$0.00		0	\$0.00
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,958,418.87	100%	0	\$0.00		0	\$0.00
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,615,254.84	100%	0	\$0.00		0	\$0.00
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,882,529.45	100%	0	\$0.00		0	\$0.00
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,789,799.90	100%	0	\$0.00		0	\$0.00
31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,425,271.19	100%	0	\$0.00		0	\$0.00
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,344,228.60	100%	0	\$0.00		0	\$0.00
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,115,480.31	100%	0	\$0.00		0	\$0.00
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,688,576.77	100%	0	\$0.00		0	\$0.00
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,266,634.20	100%	0	\$0.00		0	\$0.00

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31390BU30		Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,551,255.66	100%	0	\$0.00		0	\$0.00
31390BU48		Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,683,184.49	100%	0	\$0.00		0	\$0.00
31390BU55		Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,028,075.32	100%	0	\$0.00		0	\$0.00
31390BUN6		Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,901,770.30	100%	0	\$0.00		0	\$0.00
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,718,188.17	100%	0	\$0.00		0	\$0.00
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,060,001.26	100%	0	\$0.00		0	\$0.00
31390BUS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,004,504.89	100%	0	\$0.00		0	\$0.00
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,084,762.36	100%	0	\$0.00		0	\$0.00
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,002,081.96	100%	0	\$0.00		0	\$0.00
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,483,682.79	100%	0	\$0.00		0	\$0.00

31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,005,364.03	100%	0	\$0.00		0	\$0.00
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,226,407.59	100%	0	\$0.00		0	\$0.00
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,388,730.00	100%	0	\$0.00		0	\$0.00
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,835.16	100%	0	\$0.00		0	\$0.00
31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,900.00	100%	0	\$0.00		0	\$0.00
31390CZK5	RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,400.00	100%	0	\$0.00		0	\$0.00
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$990,537.00	100%	0	\$0.00		0	\$0.00
31390CZM1	RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,964,895.00	100%	0	\$0.00		0	\$0.00
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,506,461.72	100%	0	\$0.00		0	\$0.00
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,229,300.00	100%	0	\$0.00		0	\$0.00
31390DTK0	RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,750.00	100%	0	\$0.00		0	\$0.00
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,656,100.00	100%	0	\$0.00		0	\$0.00

31390DUS1	RBC CENTURA BANK	17	\$1,967,919.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,967,919.01	100%	0	\$0.00		0	\$0.00
31390DUT9	RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,886,900.00	100%	0	\$0.00		0	\$0.00
31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$269,121.79	100%	0	\$0.00		0	\$0.00
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$736,717.42	53.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,387,481.17	100%	0	\$0.00		0	\$0.00
31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,914,602.76	66.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,368,965.50	100%	0	\$0.00		0	\$0.00
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,158,911.48	70.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,454,341.96	100%	0	\$0.00		0	\$0.00
31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,194,183.66	84.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,607,010.17	100%	0	\$0.00		0	\$0.00
31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,239,143.56	90.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,445,105.56	100%	0	\$0.00		0	\$0.00
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,265,604.76	66.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,919,205.69	100%	0	\$0.00		0	\$0.00
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$519,660.88	46.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,127,248.74	100%	0	\$0.00		0	\$0.00
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,985,774.64	70.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,917,613.30	100%	0	\$0.00		0	\$0.00
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,026,276.42	66.45%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,554,064.32	100%	0	\$0.00		0	\$0.00
31390DXC3	SUNTRUST MORTGAGE INC.		24	\$2,722,430.48	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,325,195.62	61.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,047,626.10	100%	0	\$0.00		0	\$0.00
31390DXD1	SUNTRUST MORTGAGE INC.		10	\$1,188,030.62	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,435,513.67	78.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,623,544.29	100%	0	\$0.00		0	\$0.00
31390DXE9	SUNTRUST MORTGAGE INC.		14	\$1,835,675.80	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,864,227.81	78.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,699,903.61	100%	0	\$0.00		0	\$0.00
31390DXF6	SUNTRUST MORTGAGE INC.		5	\$742,334.57	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,097,854.33	59.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,840,188.90	100%	0	\$0.00		0	\$0.00
31390DXG4	SUNTRUST MORTGAGE INC.		13	\$1,580,357.88	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,538,762.72	80.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,119,120.60	100%	0	\$0.00		0	\$0.00
31390DXH2	SUNTRUST MORTGAGE INC.		60	\$7,065,607.04	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,977,773.26	36.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,043,380.30	100%	0	\$0.00		0	\$0.00
31390DXK5	SUNTRUST MORTGAGE INC.		42	\$5,103,232.46	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,362,187.29	39.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,465,419.75	100%	0	\$0.00		0	\$0.00
31390DXL3	SUNTRUST MORTGAGE INC.		25	\$3,178,661.18	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,822,547.89	36.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,001,209.07	100%	0	\$0.00		0	\$0.00
31390DXM1	SUNTRUST MORTGAGE INC.		42	\$5,961,671.88	80.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,464,265.81	19.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,425,937.69	100%	0	\$0.00		0	\$0.00
31390DXN9	SUNTRUST MORTGAGE INC.		45	\$4,203,627.92	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,615,930.12	38.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,819,558.04	100%	0	\$0.00		0	\$0.00
31390E3D2	COLUMBIA NATIONAL INC.		20	\$2,656,268.00	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$78,050.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,734,318.00	100%	0	\$0.00		0	\$0.00

31390E3E0	COLUMBIA NATIONAL INC.	82	\$12,216,350.50	99.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,338,750.50	100%	0	\$0.00		0	\$0.00
31390E3G5	COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,687.23	100%	0	\$0.00		0	\$0.00
31390E3H3	COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,301,600.00	100%	0	\$0.00		0	\$0.00
31390E3J9	COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,977,169.00	100%	0	\$0.00		0	\$0.00
31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,103,390.70	100%	0	\$0.00		0	\$0.00
31390E3N0	COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,947.27	2.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,885,763.65	100%	0	\$0.00		0	\$0.00
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,255,807.93	100%	0	\$0.00		0	\$0.00
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$913,759.05	100%	0	\$0.00		0	\$0.00
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,376.17	100%	0	\$0.00		0	\$0.00
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	0	\$0.00
Total		319	\$31,294,773.58	100%	0	\$0.00		0	\$0.00
31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,759,097.81	100%	0	\$0.00		0	\$0.00
31390EU83		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,535,371.73	100%	0	\$0.00		0	\$0.00
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,106,903.83	100%	0	\$0.00		0	\$0.00
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,305,424.95	100%	0	\$0.00		0	\$0.00
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,161,627.02	100%	0	\$0.00		0	\$0.00
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,887,816.85	100%	0	\$0.00		0	\$0.00
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,347,693.78	100%	0	\$0.00		0	\$0.00
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,649,728.23	100%	0	\$0.00		0	\$0.00
31390FAF6		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,013,370.31	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,693,647.93	33.82%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,707,018.24	100%	0	\$0.00		0	\$0.00
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,188,180.99	100%	0	\$0.00		0	\$0.00

31390FAH2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,610,550.00	100%	0	\$0.00		0	\$0.00
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,846,349.12	100%	0	\$0.00		0	\$0.00
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,220,942.65	100%	0	\$0.00		0	\$0.00
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,893,941.39	100%	0	\$0.00		0	\$0.00
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,188,713.19	100%	0	\$0.00		0	\$0.00
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,328,111.57	100%	0	\$0.00		0	\$0.00
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,877,839.00	100%	0	\$0.00		0	\$0.00
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,402,591.00	100%	0	\$0.00		0	\$0.00
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,814.43	100%	0	\$0.00		0	\$0.00

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31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,464.28	100%	0	\$0.00		0	\$0.00
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,917,286.94	100%	0	\$0.00		0	\$0.00
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,461,404.96	100%	0	\$0.00		0	\$0.00
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,963,798.38	100%	0	\$0.00		0	\$0.00
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,560,443.88	100%	0	\$0.00		0	\$0.00
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,974,269.94	100%	0	\$0.00		0	\$0.00
31390HDB8	WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,883.90	100%	0	\$0.00		0	\$0.00
31390HDC6	WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,393,153.12	100%	0	\$0.00		0	\$0.00
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,255,969.66	100%	0	\$0.00		0	\$0.00
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,643.02	100%	0	\$0.00		0	\$0.00
31390HH65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,064,550.00	100%	0	\$0.00		0	\$0.00

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31390HHA6		Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,860.64	100%	0	\$0.00		0	\$0.00
31390HHB4		Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,046.40	100%	0	\$0.00		0	\$0.00
31390HHD0		Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,500,058.00	100%	0	\$0.00		0	\$0.00
31390HHE8		AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,350.00	100%	0	\$0.00		0	\$0.00
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,499,720.00	100%	0	\$0.00		0	\$0.00
31390HHK4		Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,700.00	100%	0	\$0.00		0	\$0.00
31390HHL2		AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,899,950.00	100%	0	\$0.00		0	\$0.00
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,938,400.00	100%	0	\$0.00		0	\$0.00
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,589,725.00	100%	0	\$0.00		0	\$0.00
31390HHS7		Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,525,555.00	100%	0	\$0.00		0	\$0.00
31390HHU2		Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,700.00	100%	0	\$0.00		0	\$0.00
31390HHW8		Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,447.78	100%	0	\$0.00		0	\$0.00
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,389,245.00	100%	0	\$0.00		0	\$0.00

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31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,499,411.00	100%	0	\$0.00		0	\$0.00
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0	\$0.00
Total			235	\$14,945,834.67	100%	0	\$0.00		0	\$0.00
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,458,824.06	100%	0	\$0.00		0	\$0.00
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,961,357.01	100%	0	\$0.00		0	\$0.00
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,984.81	100%	0	\$0.00		0	\$0.00
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,089,213.34	100%	0	\$0.00		0	\$0.00
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,517,214.85	100%	0	\$0.00		0	\$0.00
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,619,568.36	100%	0	\$0.00		0	\$0.00
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,826,519.48	100%	0	\$0.00		0	\$0.00
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	0	\$0.00

Total			218	\$39,986,409.24	100%	0	\$0.00		0	\$0.00
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,112,362.15	100%	0	\$0.00		0	\$0.00
31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,129.45	100%	0	\$0.00		0	\$0.00
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$989,997.51	100%	0	\$0.00		0	\$0.00
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,500,628.33	100%	0	\$0.00		0	\$0.00
31390HNA9		RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,276,250.00	100%	0	\$0.00		0	\$0.00
31390HP58		WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,379,357.84	100%	0	\$0.00		0	\$0.00
31390HRM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,476,944.49	100%	0	\$0.00		0	\$0.00
31390HRN7		WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,925,386.14	89.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,145,604.31	100%	0	\$0.00		0	\$0.00
31390JE80		HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,000,900.79	100%	0	\$0.00		0	\$0.00
31390JE98		HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA	0	\$0.00

Total			89	\$15,001,098.05	100%	0	\$0.00		0	\$0.00
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,998,006.92	100%	0	\$0.00		0	\$0.00
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,136.97	100%	0	\$0.00		0	\$0.00
31390JFD8		HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,998,523.37	100%	0	\$0.00		0	\$0.00
31390JFE6		HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,626.57	100%	0	\$0.00		0	\$0.00
31390JFF3		HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,000,701.87	100%	0	\$0.00		0	\$0.00
31390JFH9		Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,254.29	100%	0	\$0.00		0	\$0.00
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,850.00	100%	0	\$0.00		0	\$0.00
31390JFK2		Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,999,342.45	100%	0	\$0.00		0	\$0.00
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,999,725.72	100%	0	\$0.00		0	\$0.00
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,000,188.67	100%	0	\$0.00		0	\$0.00
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,900.00	100%	0	\$0.00		0	\$0.00
31390JFP1		Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,676.12	100%	0	\$0.00		0	\$0.00
31390JFQ9		Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31390JFS5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,001,071.91	100%	0	\$0.00		0	\$0.00
31390JFT3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,460.36	100%	0	\$0.00		0	\$0.00
31390JFU0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31390JFV8		HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,000,489.90	100%	0	\$0.00		0	\$0.00
31390JFW6		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,000,314.04	100%	0	\$0.00		0	\$0.00
31390JFY2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,550.87	100%	0	\$0.00		0	\$0.00
31390JL33		BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA	0	\$0.00
Total			239	\$46,306,407.30	100%	0	\$0.00		0	\$0.00

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31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,979,941.76	100%	0	\$0.00		0	\$0.00
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,371,622.67	100%	0	\$0.00		0	\$0.00
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,860,270.51	100%	0	\$0.00		0	\$0.00
31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,243,563.78	100%	0	\$0.00		0	\$0.00
31390JL82	BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,081,460.46	27.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,930,448.32	100%	0	\$0.00		0	\$0.00
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$325,681.89	100%	0	\$0.00		0	\$0.00
31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$564,872.59	100%	0	\$0.00		0	\$0.00
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,413,800.00	100%	0	\$0.00		0	\$0.00
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,835,165.26	100%	0	\$0.00		0	\$0.00
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,792,049.80	100%	0	\$0.00		0	\$0.00
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0	\$0.00
Total		307	\$55,933,303.17	100%	0	\$0.00		0	\$0.00
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,067,354.77	100%	0	\$0.00		0	\$0.00
31390K3C0		INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,173,350.00	100%	0	\$0.00		0	\$0.00
31390K3D8		INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,463,828.86	100%	0	\$0.00		0	\$0.00
31390K3G1		INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,229,695.44	100%	0	\$0.00		0	\$0.00
31390K3H9		INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,111,109.90	100%	0	\$0.00		0	\$0.00
31390KV39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,425,855.53	100%	0	\$0.00		0	\$0.00
31390KV62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,235,326.80	100%	0	\$0.00		0	\$0.00
31390KV70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,194,256.63	100%	0	\$0.00		0	\$0.00
31390KV88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,133,040.20	100%	0	\$0.00		0	\$0.00
31390KV96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,571,984.30	100%	0	\$0.00		0	\$0.00
31390KVV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,244,081.05	100%	0	\$0.00		0	\$0.00
31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,111,546.71	100%	0	\$0.00		0	\$0.00
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,190,994.02	100%	0	\$0.00		0	\$0.00
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,023,455.09	100%	0	\$0.00		0	\$0.00
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,072,488.85	100%	0	\$0.00		0	\$0.00
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,264,679.59	100%	0	\$0.00		0	\$0.00
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,121.52	100%	0	\$0.00		0	\$0.00
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,377,636.66	100%	0	\$0.00		0	\$0.00
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,300,374.63	100%	0	\$0.00		0	\$0.00
31390KWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,583,308.32	100%	0	\$0.00		0	\$0.00
31390KWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,923,654.70	100%	0	\$0.00		0	\$0.00
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0	\$0.00
Total			324	\$20,094,088.77	100%	0	\$0.00		0	\$0.00
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,985,211.16	100%	0	\$0.00		0	\$0.00
31390KWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,159,159.65	100%	0	\$0.00		0	\$0.00
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,436,959.30	100%	0	\$0.00		0	\$0.00
31390KWQ7			52	\$6,215,298.91	30.63%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,289,199.98	100%	0	\$0.00		0	\$0.00
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,632,748.00	100%	0	\$0.00		0	\$0.00
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,391,775.99	100%	0	\$0.00		0	\$0.00
31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,148,572.41	100%	0	\$0.00		0	\$0.00
31390KWW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,283,504.02	100%	0	\$0.00		0	\$0.00
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,375,130.07	100%	0	\$0.00		0	\$0.00
31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,719,564.31	100%	0	\$0.00		0	\$0.00
31390KWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,856,770.41	54.23%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,021,104.19	100%	0	\$0.00		0	\$0.00

31390KWZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,984,692.99	100%	0	\$0.00		0	\$0.00
31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,303,674.24	100%	0	\$0.00		0	\$0.00
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,381,774.17	100%	0	\$0.00		0	\$0.00
31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA	0	\$0.00
Total		231	\$12,564,334.32	100%	0	\$0.00		0	\$0.00
31390KX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,496,349.03	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,464,898.81	100%	0	\$0.00		0	\$0.00
31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,931,077.53	100%	0	\$0.00		0	\$0.00
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,816,268.66	100%	0	\$0.00		0	\$0.00
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,046,963.74	100%	0	\$0.00		0	\$0.00
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,307,169.74	100%	0	\$0.00		0	\$0.00
31390KXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,577,125.21	100%	0	\$0.00		0	\$0.00
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,055,166.05	100%	0	\$0.00		0	\$0.00
31390KXL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,834.74	100%	0	\$0.00		0	\$0.00
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,081,903.26	100%	0	\$0.00		0	\$0.00
31390KXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,895,518.01	100%	0	\$0.00		0	\$0.00
31390KXQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,251,652.11	100%	0	\$0.00		0	\$0.00
31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,894,629.53	100%	0	\$0.00		0	\$0.00
31390KXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,241,928.61	100%	0	\$0.00		0	\$0.00
31390KXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,493,012.31	82.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,079,792.16	100%	0	\$0.00		0	\$0.00
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,730,376.24	100%	0	\$0.00		0	\$0.00
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,839,472.57	100%	0	\$0.00		0	\$0.00
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,009,784.93	100%	0	\$0.00		0	\$0.00
31390KYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,270,651.46	100%	0	\$0.00		0	\$0.00
31390KYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,336,685.00	100%	0	\$0.00		0	\$0.00
31390KYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	58	\$10,972,064.36	54.32%	0	\$0.00	NA	0	\$0.00

	ASSET MGMT, INC.)								
	Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,199,240.89	100%	0	\$0.00		0	\$0.00
31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,247,557.55	100%	0	\$0.00		0	\$0.00
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA	0	\$0.00
Total		173	\$18,535,147.91	100%	0	\$0.00		0	\$0.00
31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$240,261.52	100%	0	\$0.00		0	\$0.00
31390L2Z8	Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$88,171.50	100%	0	\$0.00		0	\$0.00
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,032,703.82	100%	0	\$0.00		0	\$0.00
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,983,162.25	100%	0	\$0.00		0	\$0.00
31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,453,537.77	100%	0	\$0.00		0	\$0.00
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,684,434.46	100%	0	\$0.00		0	\$0.00
31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA	0	\$0.00
Total		442	\$79,916,651.45	100%	0	\$0.00		0	\$0.00
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,270,586.41	100%	0	\$0.00		0	\$0.00
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,976,466.53	100%	0	\$0.00		0	\$0.00
31390L6N1		BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,344,978.55	100%	0	\$0.00		0	\$0.00
31390L6P6		BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,900,583.50	100%	0	\$0.00		0	\$0.00
31390LJ23		FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA	0	\$0.00
Total			479	\$92,968,937.65	100%	0	\$0.00		0	\$0.00
31390LJ31		FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,619,618.73	100%	0	\$0.00		0	\$0.00
31390LJ64		FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,420,038.21	100%	0	\$0.00		0	\$0.00
31390LJ72		FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,810,619.59	100%	0	\$0.00		0	\$0.00
31390LJ80		FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,360,571.44	100%	0	\$0.00		0	\$0.00
31390LJ98		Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,003,043.13	100%	0	\$0.00		0	\$0.00
31390LKA3		Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,337,663.22	100%	0	\$0.00		0	\$0.00
31390LN85		THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$197,377.72	100%	0	\$0.00		0	\$0.00
31390LPS9		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,779,534.43	100%	0	\$0.00		0	\$0.00

31390LPU4	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,765,873.90	100%	0	\$0.00		0	\$0.00
31390LPV2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,208,570.70	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,864,711.24	53.62%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,073,281.94	100%	0	\$0.00		0	\$0.00
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,810,056.67	100%	0	\$0.00		0	\$0.00
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,200,562.13	100%	0	\$0.00		0	\$0.00
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,613,230.60	100%	0	\$0.00		0	\$0.00
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,664,335.46	100%	0	\$0.00		0	\$0.00
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,977,375.63	100%	0	\$0.00		0	\$0.00
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,837,675.31	100%	0	\$0.00		0	\$0.00
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,048,511.68	100%	0	\$0.00		0	\$0.00
31390LRM0	FIRST HORIZON HOME	26	\$1,482,922.38	66.95%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,214,808.75	100%	0	\$0.00		0	\$0.00
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,501,317.82	100%	0	\$0.00		0	\$0.00
31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,999,170.81	100%	0	\$0.00		0	\$0.00
31390LTH9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,000,684.97	100%	0	\$0.00		0	\$0.00
31390LTJ5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,342.63	100%	0	\$0.00		0	\$0.00
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,126.58	100%	0	\$0.00		0	\$0.00
31390LW36		UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,924,010.61	100%	0	\$0.00		0	\$0.00
31390LW44		UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,971,820.06	100%	0	\$0.00		0	\$0.00
31390LW51		UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,725,281.91	100%	0	\$0.00		0	\$0.00
31390LW69		UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,796,732.03	100%	0	\$0.00		0	\$0.00
31390LW77		UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,525,646.83	100%	0	\$0.00		0	\$0.00
31390LW93		UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,720,385.13	100%	0	\$0.00		0	\$0.00
31390LWD4		UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,634,075.04	100%	0	\$0.00		0	\$0.00
31390LXA9		UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,839,513.89	100%	0	\$0.00		0	\$0.00
31390MD43		Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,918.09	100%	0	\$0.00		0	\$0.00
31390MG24		Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,304,974.83	100%	0	\$0.00		0	\$0.00
31390MGH1		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,621,269.21	100%	0	\$0.00		0	\$0.00
31390MGJ7		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	0	\$0.00
Total			817	\$119,212,827.90	100%	0	\$0.00		0	\$0.00
31390MGK4		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	0	\$0.00
Total			794	\$108,605,219.92	100%	0	\$0.00		0	\$0.00
31390MGL2		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,757,706.16	100%	0	\$0.00		0	\$0.00
31390MGM0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,241,591.92	100%	0	\$0.00		0	\$0.00

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31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,180,209.45	100%	0	\$0.00		0	\$0.00
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,903,329.84	100%	0	\$0.00		0	\$0.00
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,658,504.59	100%	0	\$0.00		0	\$0.00
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,576,697.74	100%	0	\$0.00		0	\$0.00
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,727,983.33	100%	0	\$0.00		0	\$0.00
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,010,338.84	100%	0	\$0.00		0	\$0.00
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,096,296.02	100%	0	\$0.00		0	\$0.00
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,836,027.98	100%	0	\$0.00		0	\$0.00
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,120,211.79	100%	0	\$0.00		0	\$0.00
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,924,902.91	100%	0	\$0.00		0	\$0.00
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,933,818.08	100%	0	\$0.00		0	\$0.00
31390MHT4		123	\$21,449,283.33	29.43%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0	\$0.00
Total			418	\$72,876,024.67	100%	0	\$0.00		0	\$0.00
31390MHU1		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,753,288.09	100%	0	\$0.00		0	\$0.00
31390MJ47		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,989,951.11	100%	0	\$0.00		0	\$0.00
31390MJ54		FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA	0	\$0.00
Total			449	\$60,375,291.14	100%	0	\$0.00		0	\$0.00
31390MJ62		FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,581,559.22	100%	0	\$0.00		0	\$0.00
31390MJ70		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,648,998.25	100%	0	\$0.00		0	\$0.00
31390MNJ9		NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,499,373.00	100%	0	\$0.00		0	\$0.00
31390MNK6		NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,000,045.00	100%	0	\$0.00		0	\$0.00
31390MNN0		NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,387.00	100%	0	\$0.00		0	\$0.00
31390MNQ3		NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,965.00	100%	0	\$0.00		0	\$0.00

31390MNR1		NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,596,755.00	100%	0	\$0.00		0	\$0.00
31390MNS9		NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,684,890.00	100%	0	\$0.00		0	\$0.00
31390MNT7		NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,567,721.00	100%	0	\$0.00		0	\$0.00
31390MQA5		GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,807.12	100%	0	\$0.00		0	\$0.00
31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,999,108.00	100%	0	\$0.00		0	\$0.00
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,573.16	100%	0	\$0.00		0	\$0.00
31390MS21		UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,795,940.92	100%	0	\$0.00		0	\$0.00
31390MS39		UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,991,345.00	100%	0	\$0.00		0	\$0.00
31390MS47		UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,740,558.49	100%	0	\$0.00		0	\$0.00
31390MS54		UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,217,577.77	100%	0	\$0.00		0	\$0.00
31390MSS4		UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,915,577.77	100%	0	\$0.00		0	\$0.00

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31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,990,385.33	100%	0	\$0.00		0	\$0.00
31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,587,986.08	100%	0	\$0.00		0	\$0.00
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,891,606.07	100%	0	\$0.00		0	\$0.00
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,789,710.14	100%	0	\$0.00		0	\$0.00
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$510,102.96	100%	0	\$0.00		0	\$0.00
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$621,259.16	100%	0	\$0.00		0	\$0.00
31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,184,210.63	100%	0	\$0.00		0	\$0.00
31390NDU3	SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,863,735.82	100%	0	\$0.00		0	\$0.00
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,409,338.79	100%	0	\$0.00		0	\$0.00
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,245,702.13	100%	0	\$0.00		0	\$0.00
31390NH70		18	\$1,581,080.00	87.37%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,809,664.75	100%	0	\$0.00		0	\$0.00
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,792,916.08	100%	0	\$0.00		0	\$0.00
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,662,100.00	100%	0	\$0.00		0	\$0.00
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,853,550.00	100%	0	\$0.00		0	\$0.00
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,290,870.00	100%	0	\$0.00		0	\$0.00
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,094,688.96	100%	0	\$0.00		0	\$0.00
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,088,650.00	100%	0	\$0.00		0	\$0.00
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,046,071.51	100%	0	\$0.00		0	\$0.00
31390NJF0		16	\$1,850,940.00	83.44%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,218,158.00	100%	0	\$0.00		0	\$0.00
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,681,671.00	100%	0	\$0.00		0	\$0.00
31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,753.91	100%	0	\$0.00		0	\$0.00
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,362,240.00	100%	0	\$0.00		0	\$0.00
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,089,452.43	100%	0	\$0.00		0	\$0.00
31390N JL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,498,775.00	100%	0	\$0.00		0	\$0.00
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,738,758.00	100%	0	\$0.00		0	\$0.00
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,929,838.40	100%	0	\$0.00		0	\$0.00
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$989,379.02	100%	0	\$0.00		0	\$0.00
31390NMN9		THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$327,507.71	100%	0	\$0.00		0	\$0.00
31390NNA6		VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,500.00	100%	0	\$0.00		0	\$0.00
31390NNC2		VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$505,000.00	100%	0	\$0.00		0	\$0.00
31390NND0		VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$993,600.00	100%	0	\$0.00		0	\$0.00
31390NSP8		WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,142,525.97	100%	0	\$0.00		0	\$0.00
31390NSQ6		Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,905,962.41	100%	0	\$0.00		0	\$0.00
31390NSR4		Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,959,854.81	100%	0	\$0.00		0	\$0.00
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,985,287.65	100%	0	\$0.00		0	\$0.00
31390NST0		Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,811,631.07	100%	0	\$0.00		0	\$0.00
31390NSU7		WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,806,031.24	100%	0	\$0.00		0	\$0.00
31390NSV5		Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,740,888.84	100%	0	\$0.00		0	\$0.00
31390NSX1		WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,699,341.17	100%	0	\$0.00		0	\$0.00
31390NSY9		Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,597,103.83	100%	0	\$0.00		0	\$0.00
31390NUJ9		WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,849,778.05	100%	0	\$0.00		0	\$0.00
31390NUK6		WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,057,998.30	46.74%	0	\$0.00	NA	0	\$0.00
Total			357	\$34,356,528.85	100%	0	\$0.00		0	\$0.00
31390NUL4		WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,244,471.45	39.87%	0	\$0.00	NA	0	\$0.00
Total			294	\$33,217,172.32	100%	0	\$0.00		0	\$0.00
31390NUM2		WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,731,210.24	100%	0	\$0.00		0	\$0.00
31390P5W3		WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,058,585.96	100%	0	\$0.00		0	\$0.00
31390P5Y9		WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$915,099.78	100%	0	\$0.00		0	\$0.00
31390P6H5		WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,502,159.33	100%	0	\$0.00		0	\$0.00
31390P6N2		WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,866,756.41	100%	0	\$0.00		0	\$0.00
31390P6T9		WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,222.69	100%	0	\$0.00		0	\$0.00

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31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,250,626.28	100%	0	\$0.00		0	\$0.00
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,444,188.65	100%	0	\$0.00		0	\$0.00
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$90,055,990.93	100%	0	\$0.00		0	\$0.00
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,897,661.64	100%	0	\$0.00		0	\$0.00
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,241,005.68	100%	0	\$0.00		0	\$0.00
31390PM79	Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,912,787.91	100%	0	\$0.00		0	\$0.00
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,853,140.06	100%	0	\$0.00		0	\$0.00
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$48,368,927.41	100%	0	\$0.00		0	\$0.00
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,210,607.51	100%	0	\$0.00		0	\$0.00
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,168,656.92	100%	0	\$0.00		0	\$0.00
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,666,208.89	100%	0	\$0.00		0	\$0.00
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,520,215.86	100%	0	\$0.00		0	\$0.00
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,916,262.45	100%	0	\$0.00		0	\$0.00
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,008,026.72	100%	0	\$0.00		0	\$0.00

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31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,691,423.76	100%	0	\$0.00		0	\$0.00
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,628,190.18	100%	0	\$0.00		0	\$0.00
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,177,230.16	100%	0	\$0.00		0	\$0.00
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,049,006.44	100%	0	\$0.00		0	\$0.00
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,778,818.48	100%	0	\$0.00		0	\$0.00
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,911,891.73	100%	0	\$0.00		0	\$0.00
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,778,911.17	100%	0	\$0.00		0	\$0.00
31390PNB9	Unavailable	17	\$1,004,099.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,004,099.10	100%	0	\$0.00		0	\$0.00
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,178,838.40	100%	0	\$0.00		0	\$0.00
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,343,820.66	100%	0	\$0.00		0	\$0.00
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,297,413.72	100%	0	\$0.00		0	\$0.00
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,578.00	100%	0	\$0.00		0	\$0.00
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,979,841.00	100%	0	\$0.00		0	\$0.00
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,039,091.77	100%	0	\$0.00		0	\$0.00
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,377,599.70	100%	0	\$0.00		0	\$0.00

31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,296,395.65	100%	0	\$0.00		0	\$0.00
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,526,483.24	100%	0	\$0.00		0	\$0.00
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$282,116.12	100%	0	\$0.00		0	\$0.00
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,850.00	100%	0	\$0.00		0	\$0.00
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,745,800.00	100%	0	\$0.00		0	\$0.00
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,353,950.98	100%	0	\$0.00		0	\$0.00
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,400.00	100%	0	\$0.00		0	\$0.00
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,822,917.48	100%	0	\$0.00		0	\$0.00
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,662,900.00	100%	0	\$0.00		0	\$0.00
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,319,700.00	100%	0	\$0.00		0	\$0.00
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,150.00	100%	0	\$0.00		0	\$0.00

31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,991,236.73	100%	0	\$0.00		0	\$0.00
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,594,358.22	100%	0	\$0.00		0	\$0.00
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,039,172.74	100%	0	\$0.00		0	\$0.00
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,531,580.98	100%	0	\$0.00		0	\$0.00
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,705,635.65	100%	0	\$0.00		0	\$0.00
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,305,953.51	100%	0	\$0.00		0	\$0.00
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,320,625.00	100%	0	\$0.00		0	\$0.00
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,837,882.00	100%	0	\$0.00		0	\$0.00
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,993,425.00	100%	0	\$0.00		0	\$0.00

31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,326,892.02	100%	0	\$0.00		0	\$0.00
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,888,044.00	100%	0	\$0.00		0	\$0.00
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,374,535.57	100%	0	\$0.00		0	\$0.00
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,314,020.00	100%	0	\$0.00		0	\$0.00
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,993,892.34	100%	0	\$0.00		0	\$0.00
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,204,210.00	100%	0	\$0.00		0	\$0.00
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,326,131.62	100%	0	\$0.00		0	\$0.00
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,521,822.43	100%	0	\$0.00		0	\$0.00
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,583,013.33	100%	0	\$0.00		0	\$0.00
31390PVS3	IRWIN MORTGAGE	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,677,094.59	100%	0	\$0.00		0	\$0.00
31390PVT1		IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,180,128.00	100%	0	\$0.00		0	\$0.00
31390PVU8		IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,111,200.00	100%	0	\$0.00		0	\$0.00
31390PVW4		IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,194,468.26	100%	0	\$0.00		0	\$0.00
31390Q2A2		INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,309,315.45	86.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,946,065.08	100%	0	\$0.00		0	\$0.00
31390Q3P8		FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,570,206.52	100%	0	\$0.00		0	\$0.00
31390Q3Q6		FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,654.64	100%	0	\$0.00		0	\$0.00
31390Q5Z4		THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,072.81	100%	0	\$0.00		0	\$0.00
31390Q6D2		THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,472,701.23	100%	0	\$0.00		0	\$0.00
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,343,132.00	100%	0	\$0.00		0	\$0.00
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,642,415.48	100%	0	\$0.00		0	\$0.00
31390Q6H3	THE HUNTINGTON MORTGAGE COMPANY		44	\$3,645,785.80	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$155,081.85	4.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,800,867.65	100%	0	\$0.00		0	\$0.00
31390Q6J9	THE HUNTINGTON MORTGAGE COMPANY		74	\$7,876,134.76	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$977,376.84	11.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,853,511.60	100%	0	\$0.00		0	\$0.00
31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$1,363,728.12	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$39,912.79	2.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,640.91	100%	0	\$0.00		0	\$0.00
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS		210	\$36,810,528.90	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,595,918.35	22.35%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,406,447.25	100%	0	\$0.00		0	\$0.00
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS		325	\$46,723,010.88	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$25,040,719.42	34.89%	0	\$0.00	NA	0	\$0.00
Total			493	\$71,763,730.30	100%	0	\$0.00		0	\$0.00
31390QF34	WASHINGTON MUTUAL BANK, FA		23	\$1,425,797.94	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$6,285,424.17	81.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,711,222.11	100%	0	\$0.00		0	\$0.00
31390QF42	WASHINGTON MUTUAL BANK, FA		103	\$6,813,005.15	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		263	\$18,204,533.04	72.77%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,017,538.19	100%	0	\$0.00		0	\$0.00
31390QF75	Unavailable		176	\$10,562,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,562,946.21	100%	0	\$0.00		0	\$0.00
31390QF83	WASHINGTON MUTUAL BANK, FA		87	\$5,382,480.99	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		379	\$23,971,509.87	81.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$29,353,990.86	100%	0	\$0.00		0	\$0.00
31390QF91			210	\$13,991,439.00	53.93%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,944,143.82	100%	0	\$0.00		0	\$0.00
31390QFG5		WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,104,250.71	100%	0	\$0.00		0	\$0.00
31390QG25		WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			454	\$79,841,475.00	100%	0	\$0.00		0	\$0.00
31390QG33		WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	0	\$0.00
Total			466	\$80,528,069.00	100%	0	\$0.00		0	\$0.00
31390QG41		WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			747	\$127,893,122.00	100%	0	\$0.00		0	\$0.00
31390QG58		WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,120,371.00	100%	0	\$0.00		0	\$0.00
31390QGA7		WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,070,653.79	100%	0	\$0.00		0	\$0.00
31390QGB5		WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,120,555.65	100%	0	\$0.00		0	\$0.00
31390QGC3		Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,372,370.57	100%	0	\$0.00		0	\$0.00
31390QGD1		WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	0	\$0.00
Total			308	\$46,585,499.82	100%	0	\$0.00		0	\$0.00
31390QGE9			379	\$63,076,985.61	27.4%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0	\$0.00
Total			1,408	\$230,181,144.19	100%	0	\$0.00		0	\$0.00
31390QGF6		WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,439,348.22	100%	0	\$0.00		0	\$0.00
31390QGH2		Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,516,605.26	100%	0	\$0.00		0	\$0.00
31390QGJ8		WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0	\$0.00
Total			498	\$48,798,536.41	100%	0	\$0.00		0	\$0.00
31390QGK5		WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0	\$0.00
Total			398	\$39,404,450.67	100%	0	\$0.00		0	\$0.00
31390QGM1		WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,421,800.85	100%	0	\$0.00		0	\$0.00
31390QGN9		WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0	\$0.00
Total			532	\$95,744,650.18	100%	0	\$0.00		0	\$0.00
31390QGP4		WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	0	\$0.00
Total			511	\$101,346,295.23	100%	0	\$0.00		0	\$0.00
31390QGQ2		WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	0	\$0.00
Total			539	\$103,263,332.02	100%	0	\$0.00		0	\$0.00
31390QGR0		WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	0	\$0.00

Total			534	\$101,728,836.04	100%	0	\$0.00		0	\$0.00
31390QGS8		WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,135,365.69	100%	0	\$0.00		0	\$0.00
31390QGX7		WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0	\$0.00
Total			426	\$75,419,155.32	100%	0	\$0.00		0	\$0.00
31390QGZ2		WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,967,433.31	100%	0	\$0.00		0	\$0.00
31390QJ22		WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,138,530.86	100%	0	\$0.00		0	\$0.00
31390QJ48		WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,546,776.14	100%	0	\$0.00		0	\$0.00
31390QJU0		WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,583,014.95	100%	0	\$0.00		0	\$0.00
31390QJV8		WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,398,573.49	100%	0	\$0.00		0	\$0.00
31390QJX4		WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,722,311.71	100%	0	\$0.00		0	\$0.00
31390QJY2		WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,839,521.56	100%	0	\$0.00		0	\$0.00
31390QJZ9		WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,355,303.23	100%	0	\$0.00		0	\$0.00
31390QLB9		MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,250,773.94	100%	0	\$0.00		0	\$0.00
31390QM69		WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,971,772.11	100%	0	\$0.00		0	\$0.00
31390QM85		WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,999.12	100%	0	\$0.00		0	\$0.00
31390QM93		WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,376,466.57	100%	0	\$0.00		0	\$0.00
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,983,050.43	100%	0	\$0.00		0	\$0.00
31390QMT9		WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,323,964.87	100%	0	\$0.00		0	\$0.00
31390QMU6		WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,874,083.58	100%	0	\$0.00		0	\$0.00
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,942,969.82	100%	0	\$0.00		0	\$0.00
31390QNA9		WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,426,809.97	100%	0	\$0.00		0	\$0.00
31390QNC5		WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,674,566.94	100%	0	\$0.00		0	\$0.00
31390QT54		WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,918,072.36	100%	0	\$0.00		0	\$0.00
31390QT88		WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,841,444.72	100%	0	\$0.00		0	\$0.00
31390QTP0		WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA	0	\$0.00
Total			239	\$13,366,980.74	100%	0	\$0.00		0	\$0.00
31390QTQ8		WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA	0	\$0.00
Total			739	\$45,586,888.82	100%	0	\$0.00		0	\$0.00
31390QTR6		WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA	0	\$0.00
Total			945	\$61,007,343.41	100%	0	\$0.00		0	\$0.00
31390QTS4		WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,749.55	100%	0	\$0.00		0	\$0.00
31390QTT2		WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA	0	\$0.00
Total			261	\$42,533,769.70	100%	0	\$0.00		0	\$0.00

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31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,074,275.86	100%	0	\$0.00		0	\$0.00
31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA	0	\$0.00
Total		587	\$94,660,397.36	100%	0	\$0.00		0	\$0.00
31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA	0	\$0.00
Total		809	\$127,294,286.10	100%	0	\$0.00		0	\$0.00
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA	0	\$0.00
Total		257	\$34,730,328.45	100%	0	\$0.00		0	\$0.00
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA	0	\$0.00
Total		586	\$79,731,484.04	100%	0	\$0.00		0	\$0.00
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,441,413.17	100%	0	\$0.00		0	\$0.00
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,966,935.86	100%	0	\$0.00		0	\$0.00
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$44,992,024.56	100%	0	\$0.00		0	\$0.00
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA	0	\$0.00
Total		623	\$96,754,321.56	100%	0	\$0.00		0	\$0.00
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,931,348.86	100%	0	\$0.00		0	\$0.00
31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,244,490.24	100%	0	\$0.00		0	\$0.00

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31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,490,374.09	100%	0	\$0.00		0	\$0.00
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,560,450.00	100%	0	\$0.00		0	\$0.00
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,129,121.83	100%	0	\$0.00		0	\$0.00
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,733,394.89	100%	0	\$0.00		0	\$0.00
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,396.78	100%	0	\$0.00		0	\$0.00
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,978.25	100%	0	\$0.00		0	\$0.00
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,050.77	100%	0	\$0.00		0	\$0.00
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,440,075.03	100%	0	\$0.00		0	\$0.00
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,478,267.52	100%	0	\$0.00		0	\$0.00
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0	\$0.00
Total		394	\$71,853,347.12	100%	0	\$0.00		0	\$0.00
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0	\$0.00
Total		620	\$107,172,985.84	100%	0	\$0.00		0	\$0.00
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA	0	\$0.00
Total		227	\$36,099,673.47	100%	0	\$0.00		0	\$0.00

31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,909,920.77	100%	0	\$0.00		0	\$0.00
31390R6J7	IRWIN MORTGAGE CORPORATION	16	\$1,837,935.00	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,160,626.00	73.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,998,561.00	100%	0	\$0.00		0	\$0.00
31390R6K4	IRWIN MORTGAGE CORPORATION	19	\$2,337,712.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,777,702.00	100%	0	\$0.00		0	\$0.00
31390R6L2	IRWIN MORTGAGE CORPORATION	6	\$388,607.52	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,625,425.00	87.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,014,032.52	100%	0	\$0.00		0	\$0.00
31390R6M0	IRWIN MORTGAGE CORPORATION	8	\$888,850.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,669,100.00	65.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,557,950.00	100%	0	\$0.00		0	\$0.00
31390R7L1	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,775,538.98	100%	0	\$0.00		0	\$0.00
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,536,315.17	100%	0	\$0.00		0	\$0.00
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,579.87	100%	0	\$0.00		0	\$0.00
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,889,273.72	100%	0	\$0.00		0	\$0.00
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,923,096.70	100%	0	\$0.00		0	\$0.00

31390RA78	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,778,253.57	100%	0	\$0.00		0	\$0.00
31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,032,042.11	100%	0	\$0.00		0	\$0.00
31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,619,946.81	100%	0	\$0.00		0	\$0.00
31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,893,022.80	100%	0	\$0.00		0	\$0.00
31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,022,065.74	100%	0	\$0.00		0	\$0.00
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,042,008.76	100%	0	\$0.00		0	\$0.00
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,664,373.42	100%	0	\$0.00		0	\$0.00
31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,411,421.21	100%	0	\$0.00		0	\$0.00
31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,308,818.30	100%	0	\$0.00		0	\$0.00
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,203,515.49	100%	0	\$0.00		0	\$0.00
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,331,399.93	100%	0	\$0.00		0	\$0.00
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,954,455.00	100%	0	\$0.00		0	\$0.00
31390RAV5		SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,548,669.29	100%	0	\$0.00		0	\$0.00
31390RAW3		SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,327,833.78	100%	0	\$0.00		0	\$0.00
31390RAX1		SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,626,106.29	100%	0	\$0.00		0	\$0.00
31390RAZ6		SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,718.90	100%	0	\$0.00		0	\$0.00
31390RBC6		SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,885,653.79	100%	0	\$0.00		0	\$0.00
31390RBD4		SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,772,526.68	86.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,011,333.90	100%	0	\$0.00		0	\$0.00
31390RBE2		Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,889,540.01	100%	0	\$0.00		0	\$0.00
31390RBF9		SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,931,949.63	100%	0	\$0.00		0	\$0.00
31390RBG7		SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,409,452.72	100%	0	\$0.00		0	\$0.00
31390RBJ1		SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,254,753.95	100%	0	\$0.00		0	\$0.00
31390RBL6		SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,001,540.70	100%	0	\$0.00		0	\$0.00

31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,435,235.72	100%	0	\$0.00		0	\$0.00
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,990,830.49	100%	0	\$0.00		0	\$0.00
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,536,615.57	100%	0	\$0.00		0	\$0.00
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,726,622.53	100%	0	\$0.00		0	\$0.00
31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,849,383.94	100%	0	\$0.00		0	\$0.00
31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,731,502.71	100%	0	\$0.00		0	\$0.00
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,105,708.69	100%	0	\$0.00		0	\$0.00
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,222,564.12	100%	0	\$0.00		0	\$0.00
31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,335,994.46	100%	0	\$0.00		0	\$0.00
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,778,781.74	100%	0	\$0.00		0	\$0.00
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,177,062.30	100%	0	\$0.00		0	\$0.00

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31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,910,553.50	100%	0	\$0.00		0	\$0.00
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,131,152.84	100%	0	\$0.00		0	\$0.00
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,904.62	100%	0	\$0.00		0	\$0.00
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,090,790.61	100%	0	\$0.00		0	\$0.00
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,963,416.02	100%	0	\$0.00		0	\$0.00
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,821,763.88	100%	0	\$0.00		0	\$0.00
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,942,995.06	100%	0	\$0.00		0	\$0.00
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,760,692.28	100%	0	\$0.00		0	\$0.00
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,992,003.07	100%	0	\$0.00		0	\$0.00
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,057,961.84	100%	0	\$0.00		0	\$0.00
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,000,227.03	100%	0	\$0.00		0	\$0.00
31390RE25	WASHINGTON MUTUAL BANK, FA		9	\$1,205,494.70	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		281	\$48,275,805.15	97.56%	0	\$0.00	NA	0	\$0.00
Total			290	\$49,481,299.85	100%	0	\$0.00		0	\$0.00
31390RE33	WASHINGTON MUTUAL BANK, FA		4	\$472,934.99	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$17,727,579.04	97.4%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,200,514.03	100%	0	\$0.00		0	\$0.00
31390RE41	WASHINGTON MUTUAL BANK, FA		21	\$2,825,162.78	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$46,796,084.23	94.31%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,621,247.01	100%	0	\$0.00		0	\$0.00
31390RE58	WASHINGTON MUTUAL BANK, FA		2	\$246,116.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,121,659.39	98.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,367,775.39	100%	0	\$0.00		0	\$0.00
31390RE66	Unavailable		39	\$6,761,277.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,761,277.15	100%	0	\$0.00		0	\$0.00
31390RE74	WASHINGTON MUTUAL BANK, FA		20	\$1,302,273.39	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$18,336,882.76	93.37%	0	\$0.00	NA	0	\$0.00
Total			285	\$19,639,156.15	100%	0	\$0.00		0	\$0.00
31390RE82	WASHINGTON MUTUAL BANK, FA		6	\$373,531.04	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$17,826,009.80	97.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,199,540.84	100%	0	\$0.00		0	\$0.00
31390RE90	WASHINGTON MUTUAL BANK, FA		1	\$45,733.81	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,301,551.57	98.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,347,285.38	100%	0	\$0.00		0	\$0.00
31390RES8	WASHINGTON MUTUAL BANK, FA		6	\$1,018,979.03	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$48,240,740.73	97.93%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,259,719.76	100%	0	\$0.00		0	\$0.00
31390RET6			8	\$1,143,584.40	4.33%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,412,699.17	100%	0	\$0.00		0	\$0.00
31390REU3		WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	0	\$0.00
Total			302	\$49,522,037.16	100%	0	\$0.00		0	\$0.00
31390REV1		WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,702,490.26	100%	0	\$0.00		0	\$0.00
31390REW9		WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,595,995.88	100%	0	\$0.00		0	\$0.00
31390REX7		WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,978,386.63	100%	0	\$0.00		0	\$0.00
31390REY5		WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,311,603.27	100%	0	\$0.00		0	\$0.00
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,606,976.13	100%	0	\$0.00		0	\$0.00
31390RF24		WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,142,649.17	100%	0	\$0.00		0	\$0.00
31390RF32		WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,487,608.74	100%	0	\$0.00		0	\$0.00
31390RF40		WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,244,924.60	100%	0	\$0.00		0	\$0.00

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31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	0	\$0.00
Total		296	\$48,288,190.45	100%	0	\$0.00		0	\$0.00
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,283,319.49	100%	0	\$0.00		0	\$0.00
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	0	\$0.00
Total		367	\$49,282,971.01	100%	0	\$0.00		0	\$0.00
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	0	\$0.00
Total		305	\$37,191,667.07	100%	0	\$0.00		0	\$0.00
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,634,052.56	100%	0	\$0.00		0	\$0.00
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,238,962.41	100%	0	\$0.00		0	\$0.00
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,531,481.92	100%	0	\$0.00		0	\$0.00
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,586,989.16	100%	0	\$0.00		0	\$0.00
31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,972,896.32	100%	0	\$0.00		0	\$0.00
31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,780,403.00	100%	0	\$0.00		0	\$0.00

31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,529,677.82	100%	0	\$0.00		0	\$0.00
31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,725,682.02	40.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,284,877.20	100%	0	\$0.00		0	\$0.00
31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,511.50	17.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,864,710.06	100%	0	\$0.00		0	\$0.00
31390RGL1	SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,321,310.85	69.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,897,960.85	100%	0	\$0.00		0	\$0.00
31390RGM9	SUNTRUST MORTGAGE INC.	15	\$1,685,332.50	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,547,771.71	100%	0	\$0.00		0	\$0.00
31390RGY3	Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,907.44	100%	0	\$0.00		0	\$0.00
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,311,549.17	100%	0	\$0.00		0	\$0.00
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,435,887.99	100%	0	\$0.00		0	\$0.00
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,981,376.45	100%	0	\$0.00		0	\$0.00
31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,911,516.88	100%	0	\$0.00		0	\$0.00

31390RM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,695,642.35	100%	0	\$0.00		0	\$0.00
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,286.52	100%	0	\$0.00		0	\$0.00
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,466,080.19	100%	0	\$0.00		0	\$0.00
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,789,825.36	100%	0	\$0.00		0	\$0.00
31390RMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,047,082.18	100%	0	\$0.00		0	\$0.00
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,179,735.50	100%	0	\$0.00		0	\$0.00
31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,853,844.59	100%	0	\$0.00		0	\$0.00
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,672,104.21	100%	0	\$0.00		0	\$0.00
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	0	\$0.00

Total			120	\$15,409,201.60	100%	0	\$0.00		0	\$0.00
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,270,954.35	100%	0	\$0.00		0	\$0.00
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,981,854.33	100%	0	\$0.00		0	\$0.00
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,719,325.48	100%	0	\$0.00		0	\$0.00
31390RMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,981,192.16	100%	0	\$0.00		0	\$0.00
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,781,142.13	100%	0	\$0.00		0	\$0.00
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,969,534.72	100%	0	\$0.00		0	\$0.00
31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,317,011.90	100%	0	\$0.00		0	\$0.00
31390RN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,620,982.42	100%	0	\$0.00		0	\$0.00

31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,086,265.95	100%	0	\$0.00		0	\$0.00
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,528,226.50	100%	0	\$0.00		0	\$0.00
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,509,872.85	100%	0	\$0.00		0	\$0.00
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,001,435.61	100%	0	\$0.00		0	\$0.00
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,359,554.35	100%	0	\$0.00		0	\$0.00
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,687,290.14	100%	0	\$0.00		0	\$0.00
31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,077,998.54	100%	0	\$0.00		0	\$0.00

31390RNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,976,961.11	100%	0	\$0.00		0	\$0.00
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,461,375.73	100%	0	\$0.00		0	\$0.00
31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,828,909.13	100%	0	\$0.00		0	\$0.00
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,761,042.62	100%	0	\$0.00		0	\$0.00
31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,119,474.07	100%	0	\$0.00		0	\$0.00
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,050,599.14	100%	0	\$0.00		0	\$0.00
31390RNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,027,862.17	100%	0	\$0.00		0	\$0.00
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,455,889.79	100%	0	\$0.00		0	\$0.00
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,073,071.69	100%	0	\$0.00		0	\$0.00
31390RNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,939,836.16	100%	0	\$0.00		0	\$0.00
31390RNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,999,133.86	100%	0	\$0.00		0	\$0.00
31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,969,225.00	100%	0	\$0.00		0	\$0.00
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,922,165.03	100%	0	\$0.00		0	\$0.00
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,119,420.38	100%	0	\$0.00		0	\$0.00

31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,989,943.75	100%	0	\$0.00		0	\$0.00
31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,948,590.10	100%	0	\$0.00		0	\$0.00
31390RP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,220.10	100%	0	\$0.00		0	\$0.00
31390RP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,847,040.38	100%	0	\$0.00		0	\$0.00
31390RP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,117,605.53	100%	0	\$0.00		0	\$0.00
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,030,967.28	100%	0	\$0.00		0	\$0.00
31390RP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,789,296.32	100%	0	\$0.00		0	\$0.00
31390RP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,163.48	100%	0	\$0.00		0	\$0.00
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,072,286.92	100%	0	\$0.00		0	\$0.00
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,116,720.53	100%	0	\$0.00		0	\$0.00
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,827,066.68	100%	0	\$0.00		0	\$0.00
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,788,510.87	100%	0	\$0.00		0	\$0.00
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,979,638.58	100%	0	\$0.00		0	\$0.00
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,929,424.33	100%	0	\$0.00		0	\$0.00
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,605,582.92	100%	0	\$0.00		0	\$0.00

31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,712,361.25	100%	0	\$0.00		0	\$0.00
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,523,227.78	100%	0	\$0.00		0	\$0.00
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,314,069.00	100%	0	\$0.00		0	\$0.00
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,389,556.67	100%	0	\$0.00		0	\$0.00
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,386.85	100%	0	\$0.00		0	\$0.00
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,439,635.14	100%	0	\$0.00		0	\$0.00
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,021,451.07	100%	0	\$0.00		0	\$0.00

31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,081,474.83	100%	0	\$0.00		0	\$0.00
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,086,432.55	100%	0	\$0.00		0	\$0.00
31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,040,612.18	100%	0	\$0.00		0	\$0.00
31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,052,893.44	100%	0	\$0.00		0	\$0.00
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,062,792.26	100%	0	\$0.00		0	\$0.00
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,872,702.39	100%	0	\$0.00		0	\$0.00
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,194,214.31	100%	0	\$0.00		0	\$0.00

31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,436,289.35	100%	0	\$0.00		0	\$0.00
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,116,680.43	100%	0	\$0.00		0	\$0.00
31390RQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,535,096.48	100%	0	\$0.00		0	\$0.00
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,952,718.36	100%	0	\$0.00		0	\$0.00
31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,636,904.00	100%	0	\$0.00		0	\$0.00
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,047,496.00	100%	0	\$0.00		0	\$0.00
31390RQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,078,008.23	100%	0	\$0.00		0	\$0.00
31390RQN6	BISHOPS GATE	20	\$3,093,289.42	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			20	\$3,093,289.42	100%	0	\$0.00		0	\$0.00
31390RQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,458,732.69	100%	0	\$0.00		0	\$0.00
31390RQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,608,402.54	100%	0	\$0.00		0	\$0.00
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,295,061.30	100%	0	\$0.00		0	\$0.00
31390RQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,260,368.06	100%	0	\$0.00		0	\$0.00
31390RQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,304,240.74	100%	0	\$0.00		0	\$0.00
31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,140,567.00	100%	0	\$0.00		0	\$0.00
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,558,610.39	100%	0	\$0.00		0	\$0.00
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$173,700.00	4.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			21	\$3,883,436.00	100%	0	\$0.00		0	\$0.00
31390RRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,463,131.85	100%	0	\$0.00		0	\$0.00
31390RRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,151,729.87	100%	0	\$0.00		0	\$0.00
31390RRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,071,120.80	100%	0	\$0.00		0	\$0.00
31390RRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,353,155.00	100%	0	\$0.00		0	\$0.00
31390RRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,020,424.07	100%	0	\$0.00		0	\$0.00
31390RRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,665,199.05	100%	0	\$0.00		0	\$0.00
31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,643,722.14	100%	0	\$0.00		0	\$0.00
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,695,698.09	100%	0	\$0.00		0	\$0.00
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,310.06	100%	0	\$0.00		0	\$0.00
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,338.36	100%	0	\$0.00		0	\$0.00
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,358,003.73	100%	0	\$0.00		0	\$0.00
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,054,698.81	100%	0	\$0.00		0	\$0.00
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,857,808.00	100%	0	\$0.00		0	\$0.00
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,085,283.07	100%	0	\$0.00		0	\$0.00
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,940,016.94	100%	0	\$0.00		0	\$0.00

31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,959,650.00	100%	0	\$0.00		0	\$0.00
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,906,744.45	100%	0	\$0.00		0	\$0.00
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,141,832.33	100%	0	\$0.00		0	\$0.00
31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,966,043.00	100%	0	\$0.00		0	\$0.00
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,647,852.00	100%	0	\$0.00		0	\$0.00
31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,249,704.21	100%	0	\$0.00		0	\$0.00
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,164,020.93	100%	0	\$0.00		0	\$0.00

31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,816,743.45	100%	0	\$0.00		0	\$0.00
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,484,727.00	100%	0	\$0.00		0	\$0.00
31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,537,196.00	100%	0	\$0.00		0	\$0.00
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,604,791.40	100%	0	\$0.00		0	\$0.00
31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,462,308.00	100%	0	\$0.00		0	\$0.00
31390RSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,759,350.21	100%	0	\$0.00		0	\$0.00
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,998,286.30	100%	0	\$0.00		0	\$0.00
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,936,147.00	100%	0	\$0.00		0	\$0.00

31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,362,377.00	100%	0	\$0.00		0	\$0.00
31390S3R0	AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,001,935.44	100%	0	\$0.00		0	\$0.00
31390S3S8	AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,004,978.14	100%	0	\$0.00		0	\$0.00
31390S3X7	AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,998,727.33	100%	0	\$0.00		0	\$0.00
31390S3Y5	AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,999,690.41	100%	0	\$0.00		0	\$0.00
31390S3Z2	AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,001,766.48	100%	0	\$0.00		0	\$0.00
31390S4A6	AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,998,213.21	100%	0	\$0.00		0	\$0.00
31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,993,930.00	100%	0	\$0.00		0	\$0.00
31390S4C2	CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$851,430.92	100%	0	\$0.00		0	\$0.00
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,753,375.00	100%	0	\$0.00		0	\$0.00
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,204,541.80	100%	0	\$0.00		0	\$0.00
31390S7G0	RBC MORTGAGE COMPANY		18	\$3,218,253.51	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$410,950.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,629,203.51	100%	0	\$0.00		0	\$0.00
31390S7K1	RBC MORTGAGE COMPANY		16	\$3,137,950.00	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$231,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,950.00	100%	0	\$0.00		0	\$0.00
31390SAB7	IRWIN MORTGAGE CORPORATION		35	\$4,140,842.05	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,296,069.73	44.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,436,911.78	100%	0	\$0.00		0	\$0.00
31390SAC5	IRWIN MORTGAGE CORPORATION		8	\$931,400.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,870,747.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,802,147.00	100%	0	\$0.00		0	\$0.00
31390SAD3	IRWIN MORTGAGE CORPORATION		3	\$379,971.27	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,358,304.39	78.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,275.66	100%	0	\$0.00		0	\$0.00
31390SAE1	IRWIN MORTGAGE CORPORATION		8	\$832,690.00	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,989,367.07	70.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,822,057.07	100%	0	\$0.00		0	\$0.00
31390SAF8	IRWIN MORTGAGE CORPORATION		1	\$144,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$913,470.00	86.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,470.00	100%	0	\$0.00		0	\$0.00
31390SB34	WASHINGTON MUTUAL BANK, FA		17	\$2,010,959.23	59%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,397,406.18	41%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,365.41	100%	0	\$0.00		0	\$0.00
31390SC25	WASHINGTON MUTUAL BANK, FA		32	\$3,907,387.76	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$29,445,766.65	88.28%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,353,154.41	100%	0	\$0.00		0	\$0.00
31390SC41			16	\$1,184,360.35	6.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA	0	\$0.00
Total			258	\$17,450,918.03	100%	0	\$0.00		0	\$0.00
31390SC58		WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA	0	\$0.00
Total			342	\$20,915,573.34	100%	0	\$0.00		0	\$0.00
31390SC66		WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA	0	\$0.00
Total			313	\$49,140,343.77	100%	0	\$0.00		0	\$0.00
31390SC74		WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,340,882.05	100%	0	\$0.00		0	\$0.00
31390SC82		WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,142,324.14	100%	0	\$0.00		0	\$0.00
31390SC90		WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,639,564.76	100%	0	\$0.00		0	\$0.00
31390SCY5		WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,287,770.96	100%	0	\$0.00		0	\$0.00
31390SCZ2		WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA	0	\$0.00
Total			322	\$49,066,345.51	100%	0	\$0.00		0	\$0.00
31390SDA6		WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,105,533.50	100%	0	\$0.00		0	\$0.00
31390SGP0		WACHOVIA MORTGAGE	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00
Total			343	\$49,181,706.26	100%	0	\$0.00		0	\$0.00
31390SGQ8		WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,592,036.62	100%	0	\$0.00		0	\$0.00
31390SGR6		WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,594,319.14	65.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,642,631.18	100%	0	\$0.00		0	\$0.00
31390SGS4		WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,214,617.65	100%	0	\$0.00		0	\$0.00
31390SGT2		WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,787,796.00	100%	0	\$0.00		0	\$0.00
31390SJC6		WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,927.74	100%	0	\$0.00		0	\$0.00
31390SJD4		WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,454,249.39	100%	0	\$0.00		0	\$0.00
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,887.45	100%	0	\$0.00		0	\$0.00
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,681.91	100%	0	\$0.00		0	\$0.00
31390SJK8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,460.68	100%	0	\$0.00		0	\$0.00
31390S JL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,738,305.98	100%	0	\$0.00		0	\$0.00
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,499.85	100%	0	\$0.00		0	\$0.00
31390SJP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,000.00	100%	0	\$0.00		0	\$0.00
31390SJQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,734,820.77	100%	0	\$0.00		0	\$0.00
31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,213,130.00	100%	0	\$0.00		0	\$0.00
31390SK91		Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,404.88	100%	0	\$0.00		0	\$0.00
31390SLA7		Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,753,430.03	100%	0	\$0.00		0	\$0.00
31390SLC3		Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,756,528.60	100%	0	\$0.00		0	\$0.00
31390SLJ8		Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,095,250.00	100%	0	\$0.00		0	\$0.00
31390SLK5		Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,034,300.00	100%	0	\$0.00		0	\$0.00
31390SMQ1		Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,819,041.66	100%	0	\$0.00		0	\$0.00
31390SMR9		OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA	0	\$0.00
Total			499	\$84,356,473.62	100%	0	\$0.00		0	\$0.00
31390SMS7		OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA	0	\$0.00
Total			287	\$42,959,860.47	100%	0	\$0.00		0	\$0.00
31390SMT5		Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA	0	\$0.00