

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 06 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurch	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389SCP7		HOMESIDE LENDING, INC	1	\$180,405.85	6.74%	0	\$0.00	NA	0	
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	
Total			17	\$2,677,409.50	100%	0	\$0.00		0	
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	
Total			13	\$2,110,658.04	100%	0	\$0.00		0	
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	
Total			174	\$20,009,774.00	100%	0	\$0.00		0	
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	
Total			209	\$34,005,067.15	100%	0	\$0.00		0	
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	
Total			46	\$7,677,574.07	100%	0	\$0.00		0	
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	
Total			44	\$8,128,841.05	100%	0	\$0.00		0	
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	
Total			25	\$4,982,056.76	100%	0	\$0.00		0	
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	

Total			50	\$8,875,981.39	100%	0	\$0.00		0
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0
Total			73	\$12,545,738.13	100%	0	\$0.00		0
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0
Total			19	\$3,294,079.52	100%	0	\$0.00		0
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0
Total			105	\$19,201,995.80	100%	0	\$0.00		0
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0
Total			78	\$12,646,869.67	100%	0	\$0.00		0
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0
Total			8	\$521,868.43	100%	0	\$0.00		0
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0
Total			6	\$264,181.92	100%	0	\$0.00		0
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0
Total			16	\$3,159,851.83	100%	0	\$0.00		0
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0
Total			6	\$312,112.31	100%	0	\$0.00		0
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0
Total			20	\$3,051,414.03	100%	0	\$0.00		0
31389SSV7		UNIVERSAL MORTGAGE	4	\$287,668.20	9.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0
Total			24	\$3,065,249.72	100%	0	\$0.00		0
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0
Total			60	\$8,286,516.07	100%	0	\$0.00		0
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0
Total			232	\$36,412,060.75	100%	0	\$0.00		0
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0
Total			44	\$9,916,027.48	100%	0	\$0.00		0
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0
Total			84	\$9,991,489.05	100%	0	\$0.00		0
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0
Total			90	\$4,716,143.24	100%	0	\$0.00		0
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0
Total			69	\$9,950,154.45	100%	0	\$0.00		0
31389TBP6		UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0
		Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0
Total			61	\$9,958,031.39	100%	0	\$0.00		0
31389TBS0		UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0
		Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0
Total			94	\$4,978,765.53	100%	0	\$0.00		0
31389TBT8		UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0

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		Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0
Total			83	\$10,124,343.96	100%	0	\$0.00		0
31389TBW1		UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0
Total			53	\$8,612,680.20	100%	0	\$0.00		0
31389TBX9		UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0
		Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0
Total			76	\$10,743,462.80	100%	0	\$0.00		0
31389TBZ4		UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0
		Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0
Total			90	\$9,695,024.37	100%	0	\$0.00		0
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0
Total			92	\$13,622,894.38	100%	0	\$0.00		0
31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0
Total			68	\$10,091,826.05	100%	0	\$0.00		0
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0
Total			43	\$6,946,792.98	100%	0	\$0.00		0
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0
Total			71	\$9,750,780.48	100%	0	\$0.00		0
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0
		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0
Total			45	\$9,581,431.16	100%	0	\$0.00		0
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0

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Total			71	\$10,023,602.07	100%	0	\$0.00		0
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0
Total			56	\$9,668,779.88	100%	0	\$0.00		0
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0
Total			54	\$9,854,788.72	100%	0	\$0.00		0
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0
Total			73	\$4,889,537.92	100%	0	\$0.00		0
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0
Total			84	\$9,796,477.00	100%	0	\$0.00		0
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0
Total			89	\$9,907,646.97	100%	0	\$0.00		0
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0
Total			118	\$9,690,969.34	100%	0	\$0.00		0
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0
Total			71	\$8,992,884.91	100%	0	\$0.00		0
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0
Total			92	\$13,334,516.34	100%	0	\$0.00		0
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0
Total			166	\$24,796,586.10	100%	0	\$0.00		0
31389TKP6		IRWIN MORTGAGE	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0
Total			81	\$10,275,765.49	100%	0	\$0.00		0
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0
Total			62	\$9,522,169.72	100%	0	\$0.00		0
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0
Total			42	\$4,410,198.96	100%	0	\$0.00		0
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0
Total			59	\$7,843,563.56	100%	0	\$0.00		0
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0
Total			79	\$12,050,787.60	100%	0	\$0.00		0
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0
Total			58	\$7,319,259.00	100%	0	\$0.00		0
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0
Total			45	\$4,759,298.00	100%	0	\$0.00		0
31389TKX9		IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0
		Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0
Total			46	\$6,115,448.00	100%	0	\$0.00		0
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0
Total			39	\$6,144,435.00	100%	0	\$0.00		0
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0

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		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0
Total			63	\$6,067,270.75	100%	0	\$0.00		0
31389TL34		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0
		Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0
Total			143	\$26,327,649.86	100%	0	\$0.00		0
31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0
Total			54	\$8,257,282.45	100%	0	\$0.00		0
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0
Total			88	\$10,029,477.68	100%	0	\$0.00		0
31389TLQ3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0
Total			81	\$15,001,191.65	100%	0	\$0.00		0
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0
Total			60	\$10,000,879.73	100%	0	\$0.00		0
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0
Total			26	\$1,987,756.00	100%	0	\$0.00		0
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0
Total			57	\$10,000,732.03	100%	0	\$0.00		0
31389TLX8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0
		Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0
Total			67	\$10,000,991.84	100%	0	\$0.00		0
31389TLY6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0
Total			86	\$12,405,128.85	100%	0	\$0.00		0

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31389TLZ3	FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0
	Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0
Total		179	\$25,515,734.88	100%	0	\$0.00		0
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0
	Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0
Total		63	\$4,405,198.76	100%	0	\$0.00		0
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0
	Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0
Total		39	\$7,585,964.71	100%	0	\$0.00		0
31389TM90	TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0
	Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0
Total		40	\$7,115,346.78	100%	0	\$0.00		0
31389TMW9	TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0
	Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0
Total		110	\$17,742,553.92	100%	0	\$0.00		0
31389TNE8	TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0
	Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0
Total		52	\$8,763,215.30	100%	0	\$0.00		0
31389TNF5	TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0
	Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0
Total		65	\$7,908,766.35	100%	0	\$0.00		0
31389TNG3	TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0
	Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0
Total		22	\$3,088,958.48	100%	0	\$0.00		0
31389TNJ7	TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0
	Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0
Total		18	\$2,080,836.18	100%	0	\$0.00		0
31389TPD8	Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0

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Total			7	\$1,093,938.56	100%	0	\$0.00		0
31389TPE6	INDYMAC BANK, FSB		4	\$831,236.65	6.35%	0	\$0.00	NA	0
	Unavailable		73	\$12,253,152.85	93.65%	0	\$0.00	NA	0
Total			77	\$13,084,389.50	100%	0	\$0.00		0
31389TPF3	Unavailable		24	\$3,083,550.99	100%	0	\$0.00	NA	0
Total			24	\$3,083,550.99	100%	0	\$0.00		0
31389TPG1	INDYMAC BANK, FSB		1	\$241,000.00	15.02%	0	\$0.00	NA	0
	Unavailable		6	\$1,363,587.49	84.98%	0	\$0.00	NA	0
Total			7	\$1,604,587.49	100%	0	\$0.00		0
31389TPJ5	INDYMAC BANK, FSB		14	\$2,141,151.16	33.2%	0	\$0.00	NA	0
	Unavailable		27	\$4,308,205.45	66.8%	0	\$0.00	NA	0
Total			41	\$6,449,356.61	100%	0	\$0.00		0
31389TPK2	INDYMAC BANK, FSB		42	\$6,385,196.96	25.07%	0	\$0.00	NA	0
	Unavailable		126	\$19,087,519.53	74.93%	0	\$0.00	NA	0
Total			168	\$25,472,716.49	100%	0	\$0.00		0
31389TPN6	INDYMAC BANK, FSB		17	\$3,715,451.16	18.56%	0	\$0.00	NA	0
	Unavailable		86	\$16,306,733.51	81.44%	0	\$0.00	NA	0
Total			103	\$20,022,184.67	100%	0	\$0.00		0
31389TPP1	INDYMAC BANK, FSB		33	\$5,628,945.28	11.5%	0	\$0.00	NA	0
	Unavailable		255	\$43,322,544.88	88.5%	0	\$0.00	NA	0
Total			288	\$48,951,490.16	100%	0	\$0.00		0
31389TPQ9	INDYMAC BANK, FSB		4	\$556,100.00	2.11%	0	\$0.00	NA	0
	Unavailable		166	\$25,831,208.63	97.89%	0	\$0.00	NA	0
Total			170	\$26,387,308.63	100%	0	\$0.00		0
31389TV25	SUNTRUST MORTGAGE INC		22	\$4,317,781.24	21.9%	0	\$0.00	NA	0
	Unavailable		81	\$15,394,341.41	78.1%	0	\$0.00	NA	0
Total			103	\$19,712,122.65	100%	0	\$0.00		0
31389TVN9	SUNTRUST MORTGAGE INC		36	\$2,328,847.79	42.93%	0	\$0.00	NA	0
	Unavailable		46	\$3,096,445.51	57.07%	0	\$0.00	NA	0
Total			82	\$5,425,293.30	100%	0	\$0.00		0
31389TVP4	SUNTRUST MORTGAGE INC		22	\$1,177,356.36	33.32%	0	\$0.00	NA	0
	Unavailable		38	\$2,355,696.42	66.68%	0	\$0.00	NA	0

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Total			60	\$3,533,052.78	100%	0	\$0.00		0
31389TVU3	SUNTRUST MORTGAGE INC		30	\$1,986,052.21	49.71%	0	\$0.00	NA	0
	Unavailable		30	\$2,009,248.95	50.29%	0	\$0.00	NA	0
Total			60	\$3,995,301.16	100%	0	\$0.00		0
31389TVV1	SUNTRUST MORTGAGE INC		16	\$1,052,650.00	39.15%	0	\$0.00	NA	0
	Unavailable		26	\$1,636,398.93	60.85%	0	\$0.00	NA	0
Total			42	\$2,689,048.93	100%	0	\$0.00		0
31389TVZ2	SUNTRUST MORTGAGE INC		5	\$933,872.28	24.65%	0	\$0.00	NA	0
	Unavailable		14	\$2,854,998.12	75.35%	0	\$0.00	NA	0
Total			19	\$3,788,870.40	100%	0	\$0.00		0
31389TWB4	SUNTRUST MORTGAGE INC		9	\$2,336,312.87	22.19%	0	\$0.00	NA	0
	Unavailable		29	\$8,194,344.18	77.81%	0	\$0.00	NA	0
Total			38	\$10,530,657.05	100%	0	\$0.00		0
31389US26	COUNTRYWIDE HOME LOANS, INC		17	\$2,903,850.84	19.35%	0	\$0.00	NA	0
	Unavailable		66	\$12,104,893.35	80.65%	0	\$0.00	NA	0
Total			83	\$15,008,744.19	100%	0	\$0.00		0
31389US34	COUNTRYWIDE HOME LOANS, INC		50	\$7,854,598.66	26.17%	0	\$0.00	NA	0
	Unavailable		123	\$22,153,952.00	73.83%	0	\$0.00	NA	0
Total			173	\$30,008,550.66	100%	0	\$0.00		0
31389US42	COUNTRYWIDE HOME LOANS, INC		19	\$2,871,478.38	19.12%	0	\$0.00	NA	0
	Unavailable		62	\$12,146,506.49	80.88%	0	\$0.00	NA	0
Total			81	\$15,017,984.87	100%	0	\$0.00		0
31389US67	COUNTRYWIDE HOME LOANS, INC		27	\$4,529,931.80	15.1%	0	\$0.00	NA	0
	Unavailable		147	\$25,472,020.40	84.9%	0	\$0.00	NA	0
Total			174	\$30,001,952.20	100%	0	\$0.00		0
31389UVU0	COUNTRYWIDE HOME LOANS, INC		32	\$5,466,314.51	27.33%	0	\$0.00	NA	0
	Unavailable		70	\$14,536,284.04	72.67%	0	\$0.00	NA	0
Total			102	\$20,002,598.55	100%	0	\$0.00		0

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31389UVW6	COUNTRYWIDE HOME LOANS, INC	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0
	Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0
Total		81	\$15,038,988.44	100%	0	\$0.00		0
31389UVX4	COUNTRYWIDE HOME LOANS, INC	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0
	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0
Total		202	\$35,015,300.37	100%	0	\$0.00		0
31389UVZ9	COUNTRYWIDE HOME LOANS, INC	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0
	Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0
Total		155	\$30,032,532.84	100%	0	\$0.00		0
31389UWQ8	Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0
Total		5	\$582,968.19	100%	0	\$0.00		0
31389UWR6	Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0
Total		4	\$493,558.01	100%	0	\$0.00		0
31389UYE3	COUNTRYWIDE HOME LOANS, INC	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0
	Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0
Total		88	\$15,014,883.98	100%	0	\$0.00		0
31389UYF0	COUNTRYWIDE HOME LOANS, INC	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0
	Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0
Total		128	\$25,010,191.38	100%	0	\$0.00		0
31389UYG8	COUNTRYWIDE HOME LOANS, INC	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0
	Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0
Total		174	\$30,004,922.59	100%	0	\$0.00		0
31389V2N6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0
Total		43	\$4,012,100.79	100%	0	\$0.00		0
31389V4M6	WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0

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		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0
Total			213	\$29,785,136.09	100%	0	\$0.00		0
31389V4N4		WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0
		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0
Total			189	\$28,456,636.82	100%	0	\$0.00		0
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0
Total			160	\$28,974,291.40	100%	0	\$0.00		0
31389V4Q7		WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0
		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0
Total			109	\$13,654,824.61	100%	0	\$0.00		0
31389V4R5		WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0
Total			188	\$30,150,382.44	100%	0	\$0.00		0
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0
Total			93	\$11,295,519.03	100%	0	\$0.00		0
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0
Total			191	\$34,117,071.82	100%	0	\$0.00		0
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0
Total			180	\$25,513,049.83	100%	0	\$0.00		0
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0
Total			217	\$33,135,960.26	100%	0	\$0.00		0
31389V4X2		WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0

Total			183	\$22,264,386.92	100%	0	\$0.00		0
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0
Total			197	\$32,966,744.65	100%	0	\$0.00		0
31389V5A1		WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0
Total			175	\$29,874,806.28	100%	0	\$0.00		0
31389V5B9		WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0
Total			124	\$17,749,934.61	100%	0	\$0.00		0
31389V5C7		WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0
		Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0
Total			280	\$33,450,623.31	100%	0	\$0.00		0
31389V5D5		WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0
		Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0
Total			112	\$9,271,251.20	100%	0	\$0.00		0
31389V5E3		WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0
		Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0
Total			82	\$10,839,244.54	100%	0	\$0.00		0
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0
Total			19	\$2,574,948.77	100%	0	\$0.00		0
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0
		Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0
Total			176	\$25,755,458.05	100%	0	\$0.00		0
31389V7M3		WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0
Total			14	\$2,004,941.02	100%	0	\$0.00		0

31389VAN7	COUNTRYWIDE HOME LOANS, INC	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0
	Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0
Total		177	\$30,002,459.94	100%	0	\$0.00		0
31389VAQ0	COUNTRYWIDE HOME LOANS, INC	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0
	Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0
Total		110	\$20,024,240.45	100%	0	\$0.00		0
31389VE86	COUNTRYWIDE HOME LOANS, INC	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0
	Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0
Total		118	\$19,755,185.37	100%	0	\$0.00		0
31389VE94	COUNTRYWIDE HOME LOANS, INC	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0
	Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0
Total		133	\$9,068,402.28	100%	0	\$0.00		0
31389VEB9	COUNTRYWIDE HOME LOANS, INC	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0
	Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0
Total		172	\$30,004,463.97	100%	0	\$0.00		0
31389VEC7	COUNTRYWIDE HOME LOANS, INC	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0
Total		34	\$4,783,668.15	100%	0	\$0.00		0
31389VED5	COUNTRYWIDE HOME LOANS, INC	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0
	Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0
Total		52	\$8,634,594.91	100%	0	\$0.00		0
31389VEE3	COUNTRYWIDE HOME LOANS, INC	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0
	Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0
Total		84	\$15,045,180.71	100%	0	\$0.00		0
31389VF77	COUNTRYWIDE HOME LOANS, INC	3	\$393,599.45	12.95%	0	\$0.00	NA	0
	Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0
Total		27	\$3,039,245.86	100%	0	\$0.00		0

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31389VFA0	COUNTRYWIDE HOME LOANS, INC	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0
	Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0
Total		101	\$9,874,990.76	100%	0	\$0.00		0
31389VFB8	COUNTRYWIDE HOME LOANS, INC	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0
	Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0
Total		74	\$7,374,199.94	100%	0	\$0.00		0
31389VFD4	COUNTRYWIDE HOME LOANS, INC	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0
	Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0
Total		62	\$10,388,847.81	100%	0	\$0.00		0
31389VFE2	COUNTRYWIDE HOME LOANS, INC	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0
	Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0
Total		266	\$52,435,718.47	100%	0	\$0.00		0
31389VFF9	COUNTRYWIDE HOME LOANS, INC	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0
	Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0
Total		247	\$46,634,392.64	100%	0	\$0.00		0
31389VFG7	COUNTRYWIDE HOME LOANS, INC	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0
	Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0
Total		234	\$42,518,785.29	100%	0	\$0.00		0
31389VFH5	COUNTRYWIDE HOME LOANS, INC	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0
	Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0
Total		93	\$13,065,996.90	100%	0	\$0.00		0
31389VFT9	COUNTRYWIDE HOME LOANS, INC	4	\$557,598.28	19.55%	0	\$0.00	NA	0
	Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0
Total		16	\$2,852,547.07	100%	0	\$0.00		0
31389VFU6	COUNTRYWIDE HOME LOANS, INC	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0
	Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0
Total		39	\$6,982,413.28	100%	0	\$0.00		0
31389VJV4	COUNTRYWIDE HOME	6	\$755,413.39	15.75%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0
Total			29	\$4,797,404.77	100%	0	\$0.00		0
31389VFW2		COUNTRYWIDE HOME LOANS, INC	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0
		Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0
Total			186	\$33,406,299.53	100%	0	\$0.00		0
31389VFX0		COUNTRYWIDE HOME LOANS, INC	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0
Total			320	\$51,926,259.84	100%	0	\$0.00		0
31389VFX8		COUNTRYWIDE HOME LOANS, INC	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0
		Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0
Total			138	\$25,005,216.62	100%	0	\$0.00		0
31389VFZ5		COUNTRYWIDE HOME LOANS, INC	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0
		Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0
Total			108	\$20,010,183.65	100%	0	\$0.00		0
31389VG27		COUNTRYWIDE HOME LOANS, INC	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0
		Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0
Total			59	\$10,283,832.78	100%	0	\$0.00		0
31389VG35		COUNTRYWIDE HOME LOANS, INC	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0
		Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0
Total			143	\$23,899,699.50	100%	0	\$0.00		0
31389VG43		COUNTRYWIDE HOME LOANS, INC	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0
		Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0
Total			124	\$22,671,944.81	100%	0	\$0.00		0
31389VGA9		COUNTRYWIDE HOME LOANS, INC	4	\$732,380.64	6.74%	0	\$0.00	NA	0
		Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0
Total			71	\$10,866,408.17	100%	0	\$0.00		0
31389VGB7		COUNTRYWIDE HOME LOANS, INC	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0

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		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0
Total			360	\$56,679,505.16	100%	0	\$0.00		0
31389VGC5		COUNTRYWIDE HOME LOANS, INC	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0
Total			439	\$63,952,922.95	100%	0	\$0.00		0
31389VGD3		COUNTRYWIDE HOME LOANS, INC	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0
Total			74	\$9,462,978.49	100%	0	\$0.00		0
31389VGH4		COUNTRYWIDE HOME LOANS, INC	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0
Total			115	\$17,331,670.77	100%	0	\$0.00		0
31389VGQ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0
Total			41	\$7,945,072.14	100%	0	\$0.00		0
31389VGR2		COUNTRYWIDE HOME LOANS, INC	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0
Total			72	\$11,801,035.90	100%	0	\$0.00		0
31389VH34		COUNTRYWIDE HOME LOANS, INC	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0
Total			26	\$4,638,437.72	100%	0	\$0.00		0
31389VH42		COUNTRYWIDE HOME LOANS, INC	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0
Total			121	\$8,132,796.75	100%	0	\$0.00		0
31389VH59		COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0
Total			33	\$5,813,428.26	100%	0	\$0.00		0
31389VH67		COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0

Total			88	\$5,651,037.91	100%	0	\$0.00		0
31389VH75		COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0	\$0.00	NA	0
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0
Total			68	\$4,158,358.72	100%	0	\$0.00		0
31389VH91		COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77	24.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0
Total			41	\$3,954,719.98	100%	0	\$0.00		0
31389VHJ9		COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0
Total			126	\$12,371,105.20	100%	0	\$0.00		0
31389VHK6		COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0
Total			75	\$13,622,152.37	100%	0	\$0.00		0
31389VHL4		COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0
Total			217	\$43,267,336.62	100%	0	\$0.00		0
31389VHM2		COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0
Total			222	\$42,289,241.89	100%	0	\$0.00		0
31389VHX8		COUNTRYWIDE HOME LOANS, INC	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0
		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0
Total			50	\$5,167,750.36	100%	0	\$0.00		0
31389VHZ3		COUNTRYWIDE HOME LOANS, INC	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0
		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0
Total			76	\$3,613,154.61	100%	0	\$0.00		0
31389VJ32		COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0
Total			28	\$5,242,474.47	100%	0	\$0.00		0

31389VJC2	COUNTRYWIDE HOME LOANS, INC	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0
Total		137	\$9,154,512.44	100%	0	\$0.00		0
31389VJD0	COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0
Total		43	\$4,220,473.15	100%	0	\$0.00		0
31389VJF5	COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0	\$0.00	NA	0
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0
Total		38	\$7,475,893.07	100%	0	\$0.00		0
31389VJX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0
Total		32	\$5,776,460.14	100%	0	\$0.00		0
31389VJZ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0
Total		34	\$5,063,181.97	100%	0	\$0.00		0
31389VK97	COUNTRYWIDE HOME LOANS, INC	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0
	Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0
Total		529	\$66,139,194.57	100%	0	\$0.00		0
31389VKC0	COUNTRYWIDE HOME LOANS, INC	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0
	Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0
Total		325	\$37,550,888.66	100%	0	\$0.00		0
31389VKD8	COUNTRYWIDE HOME LOANS, INC	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0
	Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0
Total		535	\$57,577,942.00	100%	0	\$0.00		0
31389VKE6	COUNTRYWIDE HOME LOANS, INC	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0
	Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0
Total		100	\$7,647,753.32	100%	0	\$0.00		0

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31389VKH9		COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0
Total			385	\$58,762,826.30	100%	0	\$0.00		0
31389VKJ5		COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0
		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0
Total			2,462	\$359,990,682.23	100%	0	\$0.00		0
31389VKK2		COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0
Total			2,639	\$426,480,992.67	100%	0	\$0.00		0
31389VKL0		COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0
Total			130	\$20,752,051.81	100%	0	\$0.00		0
31389VKQ9		COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0
		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0
Total			85	\$12,523,006.73	100%	0	\$0.00		0
31389VKS5		COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0
Total			311	\$42,487,965.42	100%	0	\$0.00		0
31389VKT3		COUNTRYWIDE HOME LOANS, INC	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0
		Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0
Total			607	\$89,000,239.60	100%	0	\$0.00		0
31389VKU0		COUNTRYWIDE HOME LOANS, INC	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0
		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0
Total			183	\$26,600,549.93	100%	0	\$0.00		0
31389VKV8		COUNTRYWIDE HOME LOANS, INC	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0
Total			472	\$64,100,915.40	100%	0	\$0.00		0
31389VKW6		COUNTRYWIDE HOME	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0

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		LOANS, INC							
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0
Total			166	\$21,488,220.74	100%	0	\$0.00		0
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0
Total			1	\$37,433.32	100%	0	\$0.00		0
31389VL70		COUNTRYWIDE HOME LOANS, INC	5	\$491,410.83	9.82%	0	\$0.00	NA	0
		Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0
Total			52	\$5,002,657.84	100%	0	\$0.00		0
31389VLA3		COUNTRYWIDE HOME LOANS, INC	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0
Total			987	\$117,324,488.72	100%	0	\$0.00		0
31389VLB1		COUNTRYWIDE HOME LOANS, INC	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0
Total			111	\$9,894,403.51	100%	0	\$0.00		0
31389VLC9		COUNTRYWIDE HOME LOANS, INC	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0
Total			202	\$34,903,414.83	100%	0	\$0.00		0
31389VLD7		COUNTRYWIDE HOME LOANS, INC	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0
Total			195	\$35,735,085.39	100%	0	\$0.00		0
31389VLE5		COUNTRYWIDE HOME LOANS, INC	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0
Total			125	\$20,586,951.06	100%	0	\$0.00		0
31389VLG0		COUNTRYWIDE HOME LOANS, INC	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0
Total			69	\$10,826,193.24	100%	0	\$0.00		0
31389VLJ4		COUNTRYWIDE HOME LOANS, INC	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0
Total			112	\$19,849,444.77	100%	0	\$0.00		0

31389VLK1	COUNTRYWIDE HOME LOANS, INC	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0
Total		50	\$8,695,608.09	100%	0	\$0.00		0
31389VLL9	COUNTRYWIDE HOME LOANS, INC	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0
	Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0
Total		45	\$7,675,315.00	100%	0	\$0.00		0
31389VLM7	COUNTRYWIDE HOME LOANS, INC	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0
	Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0
Total		132	\$25,002,342.74	100%	0	\$0.00		0
31389VLN5	COUNTRYWIDE HOME LOANS, INC	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0
Total		184	\$30,004,213.51	100%	0	\$0.00		0
31389VLP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0
Total		113	\$20,011,175.42	100%	0	\$0.00		0
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0
Total		3	\$166,799.62	100%	0	\$0.00		0
31389VMC8	COUNTRYWIDE HOME LOANS, INC	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0
Total		197	\$13,410,145.96	100%	0	\$0.00		0
31389VMD6	COUNTRYWIDE HOME LOANS, INC	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0
Total		1,028	\$69,266,244.15	100%	0	\$0.00		0
31389VME4	COUNTRYWIDE HOME LOANS, INC	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0
Total		215	\$21,258,230.88	100%	0	\$0.00		0
31389VMF1	COUNTRYWIDE HOME LOANS, INC	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0

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		Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0
Total			329	\$57,144,505.20	100%	0	\$0.00		0
31389VMG9		COUNTRYWIDE HOME LOANS, INC	32	\$5,427,208.48	51%	0	\$0.00	NA	0
		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0
Total			61	\$10,641,636.36	100%	0	\$0.00		0
31389VMH7		COUNTRYWIDE HOME LOANS, INC	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0
Total			207	\$37,589,238.78	100%	0	\$0.00		0
31389VMK0		COUNTRYWIDE HOME LOANS, INC	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0
Total			309	\$19,826,185.80	100%	0	\$0.00		0
31389VML8		COUNTRYWIDE HOME LOANS, INC	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0
Total			298	\$17,990,448.33	100%	0	\$0.00		0
31389VMM6		COUNTRYWIDE HOME LOANS, INC	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0
Total			173	\$28,032,880.85	100%	0	\$0.00		0
31389VMN4		COUNTRYWIDE HOME LOANS, INC	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0
		Unavailable	121	\$20,668,138.86	80.77%	0	\$0.00	NA	0
Total			147	\$25,588,015.86	100%	0	\$0.00		0
31389VMP9		COUNTRYWIDE HOME LOANS, INC	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0
Total			126	\$23,368,308.11	100%	0	\$0.00		0
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0
Total			198	\$31,955,905.17	100%	0	\$0.00		0
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0

Total			379	\$26,100,995.25	100%	0	\$0.00		0
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0
Total			165	\$25,374,832.47	100%	0	\$0.00		0
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0
Total			356	\$21,020,756.94	100%	0	\$0.00		0
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0
Total			63	\$6,612,720.38	100%	0	\$0.00		0
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0
Total			86	\$6,115,294.44	100%	0	\$0.00		0
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0
Total			184	\$31,223,611.70	100%	0	\$0.00		0
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0
		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0
Total			176	\$31,231,159.97	100%	0	\$0.00		0
31389VNT0		WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0
		Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0
Total			197	\$30,761,822.93	100%	0	\$0.00		0
31389VNV5		WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0
		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0
Total			179	\$32,301,316.98	100%	0	\$0.00		0
31389VNW3		WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0
		Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0
Total			164	\$30,999,496.22	100%	0	\$0.00		0

31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0
	Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0
Total		161	\$28,533,848.64	100%	0	\$0.00		0
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0
Total		179	\$33,004,532.47	100%	0	\$0.00		0
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0
	Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0
Total		198	\$33,425,320.38	100%	0	\$0.00		0
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0
Total		166	\$29,990,918.77	100%	0	\$0.00		0
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0
Total		167	\$31,538,610.64	100%	0	\$0.00		0
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0
Total		185	\$31,947,517.97	100%	0	\$0.00		0
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0
Total		188	\$33,109,197.69	100%	0	\$0.00		0
31389VPF8	WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0
	Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0
Total		182	\$33,132,941.06	100%	0	\$0.00		0
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0
	Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0
Total		162	\$30,302,796.04	100%	0	\$0.00		0

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31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0
	Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0
Total		170	\$31,377,521.76	100%	0	\$0.00		0
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0
	Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0
Total		201	\$34,564,742.99	100%	0	\$0.00		0
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0
	Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0
Total		173	\$30,612,722.16	100%	0	\$0.00		0
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0
	Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0
Total		257	\$17,991,670.76	100%	0	\$0.00		0
31389VPP6	WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0
	Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0
Total		256	\$32,391,560.07	100%	0	\$0.00		0
31389VPU5	WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0
	Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0
Total		295	\$27,399,418.36	100%	0	\$0.00		0
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0
	Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0
Total		144	\$21,355,748.29	100%	0	\$0.00		0
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0
Total		342	\$48,446,353.08	100%	0	\$0.00		0
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0
Total		271	\$47,398,170.07	100%	0	\$0.00		0
31389VQ42	WASHINGTON	2	\$316,506.69	1.58%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0
Total			132	\$19,999,913.62	100%	0	\$0.00		0
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0
Total			318	\$48,708,529.69	100%	0	\$0.00		0
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0
Total			69	\$10,660,754.37	100%	0	\$0.00		0
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0
Total			52	\$8,106,806.55	100%	0	\$0.00		0
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0
Total			102	\$15,051,264.45	100%	0	\$0.00		0
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0
Total			304	\$48,887,608.70	100%	0	\$0.00		0
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0
Total			207	\$34,449,662.62	100%	0	\$0.00		0
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0
Total			289	\$48,248,531.24	100%	0	\$0.00		0
31389VRB5		WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0
Total			102	\$15,224,961.91	100%	0	\$0.00		0
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0

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		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0
Total			369	\$24,951,976.33	100%	0	\$0.00		0
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0
Total			316	\$19,988,564.72	100%	0	\$0.00		0
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0
Total			59	\$3,485,016.21	100%	0	\$0.00		0
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0
Total			170	\$23,679,849.29	100%	0	\$0.00		0
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0
Total			294	\$48,148,937.33	100%	0	\$0.00		0
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0
Total			246	\$37,659,744.11	100%	0	\$0.00		0
31389VRK5		WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0
		Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0
Total			150	\$22,325,695.73	100%	0	\$0.00		0
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0
Total			13	\$1,864,832.99	100%	0	\$0.00		0
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0
Total			78	\$12,111,386.28	100%	0	\$0.00		0
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0

Total			321	\$47,872,158.50	100%	0	\$0.00		0
31389VSG3	WASHINGTON MUTUAL BANK, FA		77	\$8,385,325.12	16.97%	0	\$0.00	NA	0
	Unavailable		330	\$41,039,585.15	83.03%	0	\$0.00	NA	0
Total			407	\$49,424,910.27	100%	0	\$0.00		0
31389VSJ7	WASHINGTON MUTUAL BANK, FA		59	\$4,783,167.55	22.9%	0	\$0.00	NA	0
	Unavailable		176	\$16,107,459.96	77.1%	0	\$0.00	NA	0
Total			235	\$20,890,627.51	100%	0	\$0.00		0
31389VSL2	WASHINGTON MUTUAL BANK, FA		5	\$731,915.00	2.94%	0	\$0.00	NA	0
	Unavailable		176	\$24,130,946.38	97.06%	0	\$0.00	NA	0
Total			181	\$24,862,861.38	100%	0	\$0.00		0
31389VSM0	WASHINGTON MUTUAL BANK, FA		62	\$6,656,664.00	13.43%	0	\$0.00	NA	0
	Unavailable		336	\$42,916,166.07	86.57%	0	\$0.00	NA	0
Total			398	\$49,572,830.07	100%	0	\$0.00		0
31389VSP3	WASHINGTON MUTUAL BANK, FA		77	\$5,885,589.00	33.68%	0	\$0.00	NA	0
	Unavailable		123	\$11,589,889.64	66.32%	0	\$0.00	NA	0
Total			200	\$17,475,478.64	100%	0	\$0.00		0
31389VSS7	WASHINGTON MUTUAL BANK, FA		25	\$2,962,309.93	15%	0	\$0.00	NA	0
	Unavailable		144	\$16,790,346.08	85%	0	\$0.00	NA	0
Total			169	\$19,752,656.01	100%	0	\$0.00		0
31389VST5	WASHINGTON MUTUAL BANK, FA		25	\$2,060,002.00	34.93%	0	\$0.00	NA	0
	Unavailable		42	\$3,837,608.48	65.07%	0	\$0.00	NA	0
Total			67	\$5,897,610.48	100%	0	\$0.00		0
31389VT23	WASHINGTON MUTUAL BANK, FA		29	\$4,496,670.81	43.25%	0	\$0.00	NA	0
	Unavailable		42	\$5,899,932.41	56.75%	0	\$0.00	NA	0
Total			71	\$10,396,603.22	100%	0	\$0.00		0
31389VT49	WASHINGTON MUTUAL BANK, FA		7	\$749,620.00	21.05%	0	\$0.00	NA	0
	Unavailable		18	\$2,811,285.37	78.95%	0	\$0.00	NA	0
Total			25	\$3,560,905.37	100%	0	\$0.00		0

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31389VTX5	WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0
	Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0
Total		219	\$31,457,126.89	100%	0	\$0.00		0
31389VZ26	AMERICAN HOME FUNDING INC	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0
Total		64	\$12,129,153.28	100%	0	\$0.00		0
31389VZ34	AMERICAN HOME FUNDING INC	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0
	Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0
Total		101	\$14,856,336.14	100%	0	\$0.00		0
31389VZM2	AMERICAN HOME FUNDING INC	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0
	Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0
Total		89	\$12,499,198.67	100%	0	\$0.00		0
31389VZN0	AMERICAN HOME FUNDING INC	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0
	Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0
Total		26	\$3,488,092.11	100%	0	\$0.00		0
31389VZY6	AMERICAN HOME FUNDING INC	97	\$15,009,152.44	100%	0	\$0.00	NA	0
Total		97	\$15,009,152.44	100%	0	\$0.00		0
31389VZZ3	AMERICAN HOME FUNDING INC	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0
	Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0
Total		46	\$4,797,779.55	100%	0	\$0.00		0
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0
Total		53	\$5,331,095.14	100%	0	\$0.00		0
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0
Total		36	\$2,462,137.65	100%	0	\$0.00		0
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0
Total		75	\$4,594,720.51	100%	0	\$0.00		0
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0

Total			76	\$7,497,313.55	100%	0	\$0.00		0
31389W2F1	FLAGSTAR BANK, FSB		7	\$393,991.96	8.56%	0	\$0.00	NA	0
	Unavailable		67	\$4,206,907.47	91.44%	0	\$0.00	NA	0
Total			74	\$4,600,899.43	100%	0	\$0.00		0
31389W2G9	Unavailable		38	\$2,622,162.76	100%	0	\$0.00	NA	0
Total			38	\$2,622,162.76	100%	0	\$0.00		0
31389W2L8	FLAGSTAR BANK, FSB		3	\$287,716.77	7.26%	0	\$0.00	NA	0
	Unavailable		37	\$3,675,284.66	92.74%	0	\$0.00	NA	0
Total			40	\$3,963,001.43	100%	0	\$0.00		0
31389W2M6	FLAGSTAR BANK, FSB		1	\$340,000.00	6.88%	0	\$0.00	NA	0
	Unavailable		28	\$4,599,153.23	93.12%	0	\$0.00	NA	0
Total			29	\$4,939,153.23	100%	0	\$0.00		0
31389W2P9	Unavailable		122	\$25,005,196.34	100%	0	\$0.00	NA	0
Total			122	\$25,005,196.34	100%	0	\$0.00		0
31389W2T1	Unavailable		71	\$4,091,298.83	100%	0	\$0.00	NA	0
Total			71	\$4,091,298.83	100%	0	\$0.00		0
31389W2V6	Unavailable		139	\$27,334,796.56	100%	0	\$0.00	NA	0
Total			139	\$27,334,796.56	100%	0	\$0.00		0
31389W2W4	FLAGSTAR BANK, FSB		3	\$203,300.00	6.97%	0	\$0.00	NA	0
	Unavailable		39	\$2,715,386.15	93.03%	0	\$0.00	NA	0
Total			42	\$2,918,686.15	100%	0	\$0.00		0
31389W2X2	Unavailable		53	\$5,054,970.52	100%	0	\$0.00	NA	0
Total			53	\$5,054,970.52	100%	0	\$0.00		0
31389W3A1	Unavailable		48	\$4,631,013.18	100%	0	\$0.00	NA	0
Total			48	\$4,631,013.18	100%	0	\$0.00		0
31389W3B9	Unavailable		148	\$30,436,915.73	100%	0	\$0.00	NA	0
Total			148	\$30,436,915.73	100%	0	\$0.00		0
31389W3D5	Unavailable		45	\$6,842,155.78	100%	0	\$0.00	NA	0
Total			45	\$6,842,155.78	100%	0	\$0.00		0
31389W3G8	Unavailable		32	\$5,458,657.16	100%	0	\$0.00	NA	0
Total			32	\$5,458,657.16	100%	0	\$0.00		0

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31389W3H6	Unavailable	33	\$4,928,112.74	100%	0	\$0.00	NA	0
Total		33	\$4,928,112.74	100%	0	\$0.00		0
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0
Total		165	\$32,728,136.46	100%	0	\$0.00		0
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0
Total		66	\$12,039,360.05	100%	0	\$0.00		0
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0
Total		63	\$6,184,870.74	100%	0	\$0.00		0
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0
Total		34	\$6,193,691.24	100%	0	\$0.00		0
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0
Total		82	\$16,239,936.50	100%	0	\$0.00		0
31389W3S2	Unavailable	78	\$12,224,574.14	100%	0	\$0.00	NA	0
Total		78	\$12,224,574.14	100%	0	\$0.00		0
31389W3U7	Unavailable	32	\$5,713,960.97	100%	0	\$0.00	NA	0
Total		32	\$5,713,960.97	100%	0	\$0.00		0
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0
Total		48	\$3,364,336.36	100%	0	\$0.00		0
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0
Total		101	\$6,172,837.29	100%	0	\$0.00		0
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0
Total		27	\$1,887,096.34	100%	0	\$0.00		0
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0
Total		28	\$1,644,274.61	100%	0	\$0.00		0
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0
Total		137	\$27,772,640.22	100%	0	\$0.00		0
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0
Total		23	\$4,985,664.93	100%	0	\$0.00		0
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0
Total		12	\$1,328,740.86	100%	0	\$0.00		0

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31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0
Total		118	\$24,519,177.59	100%	0	\$0.00		0
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0
Total		38	\$5,682,174.17	100%	0	\$0.00		0
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA	0
Total		70	\$10,196,018.61	100%	0	\$0.00		0
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0
Total		113	\$24,038,023.80	100%	0	\$0.00		0
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0
Total		22	\$3,696,649.78	100%	0	\$0.00		0
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0
Total		282	\$26,677,598.35	100%	0	\$0.00		0
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0
Total		58	\$9,821,476.99	100%	0	\$0.00		0
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0
Total		76	\$11,092,525.59	100%	0	\$0.00		0
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0
Total		203	\$39,434,530.03	100%	0	\$0.00		0
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0
Total		146	\$19,242,648.41	100%	0	\$0.00		0
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0
Total		55	\$10,938,111.77	100%	0	\$0.00		0
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0
Total		52	\$7,169,481.16	100%	0	\$0.00		0
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0
Total		49	\$7,894,591.22	100%	0	\$0.00		0
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0
Total		73	\$7,227,212.57	100%	0	\$0.00		0
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0

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Total			36	\$5,615,295.22	100%	0	\$0.00		0
31389W5G6	Unavailable		141	\$20,323,306.15	100%	0	\$0.00	NA	0
Total			141	\$20,323,306.15	100%	0	\$0.00		0
31389W5H4	Unavailable		147	\$29,046,188.57	100%	0	\$0.00	NA	0
Total			147	\$29,046,188.57	100%	0	\$0.00		0
31389W5L5	Unavailable		18	\$3,052,111.64	100%	0	\$0.00	NA	0
Total			18	\$3,052,111.64	100%	0	\$0.00		0
31389W5M3	Unavailable		74	\$11,555,408.98	100%	0	\$0.00	NA	0
Total			74	\$11,555,408.98	100%	0	\$0.00		0
31389W5R2	Unavailable		38	\$5,493,324.21	100%	0	\$0.00	NA	0
Total			38	\$5,493,324.21	100%	0	\$0.00		0
31389W5S0	Unavailable		119	\$19,621,639.05	100%	0	\$0.00	NA	0
Total			119	\$19,621,639.05	100%	0	\$0.00		0
31389W5T8	Unavailable		166	\$25,520,956.87	100%	0	\$0.00	NA	0
Total			166	\$25,520,956.87	100%	0	\$0.00		0
31389W5Y7	Unavailable		165	\$24,554,705.51	100%	0	\$0.00	NA	0
Total			165	\$24,554,705.51	100%	0	\$0.00		0
31389W6F7	Unavailable		20	\$3,472,512.37	100%	0	\$0.00	NA	0
Total			20	\$3,472,512.37	100%	0	\$0.00		0
31389W6G5	Unavailable		22	\$1,496,018.32	100%	0	\$0.00	NA	0
Total			22	\$1,496,018.32	100%	0	\$0.00		0
31389W6J9	Unavailable		22	\$2,113,089.20	100%	0	\$0.00	NA	0
Total			22	\$2,113,089.20	100%	0	\$0.00		0
31389W6L4	Unavailable		104	\$6,449,280.42	100%	0	\$0.00	NA	0
Total			104	\$6,449,280.42	100%	0	\$0.00		0
31389W6M2	FLAGSTAR BANK, FSB		3	\$299,856.77	4.46%	0	\$0.00	NA	0
	Unavailable		65	\$6,425,803.71	95.54%	0	\$0.00	NA	0
Total			68	\$6,725,660.48	100%	0	\$0.00		0
31389W6Q3	FLAGSTAR BANK, FSB		1	\$232,000.00	2.73%	0	\$0.00	NA	0
	Unavailable		57	\$8,268,610.09	97.27%	0	\$0.00	NA	0
Total			58	\$8,500,610.09	100%	0	\$0.00		0

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31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0
	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0
Total		50	\$4,973,096.49	100%	0	\$0.00		0
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0
Total		59	\$3,588,798.33	100%	0	\$0.00		0
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0
Total		114	\$7,894,791.46	100%	0	\$0.00		0
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0
Total		56	\$5,439,578.28	100%	0	\$0.00		0
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0
Total		27	\$1,515,139.53	100%	0	\$0.00		0
31389W6X8	Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA	0
Total		20	\$1,889,852.79	100%	0	\$0.00		0
31389W6Y6	Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA	0
Total		60	\$4,217,305.11	100%	0	\$0.00		0
31389W6Z3	Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA	0
Total		51	\$5,059,078.65	100%	0	\$0.00		0
31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0
Total		8	\$1,010,155.37	100%	0	\$0.00		0
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0
Total		26	\$1,827,872.36	100%	0	\$0.00		0
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0
Total		14	\$1,955,050.00	100%	0	\$0.00		0
31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0
Total		19	\$1,180,098.01	100%	0	\$0.00		0
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0
Total		18	\$1,721,507.02	100%	0	\$0.00		0
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0

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Total			20	\$1,965,904.93	100%	0	\$0.00		0
31389W7K5	Unavailable		12	\$1,166,256.73	100%	0	\$0.00	NA	0
Total			12	\$1,166,256.73	100%	0	\$0.00		0
31389W7L3	Unavailable		67	\$13,748,286.08	100%	0	\$0.00	NA	0
Total			67	\$13,748,286.08	100%	0	\$0.00		0
31389W7M1	FLAGSTAR BANK, FSB		2	\$310,339.32	5.43%	0	\$0.00	NA	0
	Unavailable		31	\$5,404,680.77	94.57%	0	\$0.00	NA	0
Total			33	\$5,715,020.09	100%	0	\$0.00		0
31389WAA3	WASHINGTON MUTUAL BANK, FA		20	\$2,848,302.20	34.55%	0	\$0.00	NA	0
	Unavailable		36	\$5,395,534.53	65.45%	0	\$0.00	NA	0
Total			56	\$8,243,836.73	100%	0	\$0.00		0
31389WAB1	WASHINGTON MUTUAL BANK, FA		4	\$401,270.93	13.97%	0	\$0.00	NA	0
	Unavailable		19	\$2,471,854.71	86.03%	0	\$0.00	NA	0
Total			23	\$2,873,125.64	100%	0	\$0.00		0
31389WAC9	WASHINGTON MUTUAL BANK, FA		10	\$1,187,305.99	47.74%	0	\$0.00	NA	0
	Unavailable		9	\$1,299,650.89	52.26%	0	\$0.00	NA	0
Total			19	\$2,486,956.88	100%	0	\$0.00		0
31389WC29	Unavailable		28	\$4,988,496.73	100%	0	\$0.00	NA	0
Total			28	\$4,988,496.73	100%	0	\$0.00		0
31389WCX1	Unavailable		44	\$7,847,091.37	100%	0	\$0.00	NA	0
Total			44	\$7,847,091.37	100%	0	\$0.00		0
31389WCY9	Unavailable		48	\$9,278,915.90	100%	0	\$0.00	NA	0
Total			48	\$9,278,915.90	100%	0	\$0.00		0
31389WDT9	Unavailable		16	\$2,357,299.60	100%	0	\$0.00	NA	0
Total			16	\$2,357,299.60	100%	0	\$0.00		0
31389WE68	Unavailable		13	\$2,400,977.54	100%	0	\$0.00	NA	0
Total			13	\$2,400,977.54	100%	0	\$0.00		0
31389WED3	Unavailable		56	\$6,761,683.52	100%	0	\$0.00	NA	0
Total			56	\$6,761,683.52	100%	0	\$0.00		0
31389WHQ1	Unavailable		49	\$5,256,978.12	100%	0	\$0.00	NA	0

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Total			49	\$5,256,978.12	100%	0	\$0.00		0
31389WLC7	Unavailable		129	\$22,223,655.53	100%	0	\$0.00	NA	0
Total			129	\$22,223,655.53	100%	0	\$0.00		0
31389WLK9	WASHINGTON MUTUAL BANK, FA		2	\$379,010.00	5.3%	0	\$0.00	NA	0
	Unavailable		47	\$6,769,211.96	94.7%	0	\$0.00	NA	0
Total			49	\$7,148,221.96	100%	0	\$0.00		0
31389WLL7	WASHINGTON MUTUAL BANK, FA		1	\$455,000.00	2.32%	0	\$0.00	NA	0
	Unavailable		122	\$19,180,691.64	97.68%	0	\$0.00	NA	0
Total			123	\$19,635,691.64	100%	0	\$0.00		0
31389WLM5	Unavailable		50	\$8,529,201.80	100%	0	\$0.00	NA	0
Total			50	\$8,529,201.80	100%	0	\$0.00		0
31389WLN3	Unavailable		86	\$14,102,569.03	100%	0	\$0.00	NA	0
Total			86	\$14,102,569.03	100%	0	\$0.00		0
31389WN84	OHIO SAVINGS BANK		3	\$461,150.29	2.08%	0	\$0.00	NA	0
	Unavailable		150	\$21,709,217.32	97.92%	0	\$0.00	NA	0
Total			153	\$22,170,367.61	100%	0	\$0.00		0
31389WNA9	OHIO SAVINGS BANK		15	\$2,345,307.84	34.1%	0	\$0.00	NA	0
	Unavailable		32	\$4,531,800.43	65.9%	0	\$0.00	NA	0
Total			47	\$6,877,108.27	100%	0	\$0.00		0
31389WNB7	OHIO SAVINGS BANK		9	\$1,053,927.83	17.16%	0	\$0.00	NA	0
	Unavailable		37	\$5,087,207.29	82.84%	0	\$0.00	NA	0
Total			46	\$6,141,135.12	100%	0	\$0.00		0
31389WNK7	OHIO SAVINGS BANK		4	\$1,019,785.18	9.07%	0	\$0.00	NA	0
	Unavailable		62	\$10,229,225.27	90.93%	0	\$0.00	NA	0
Total			66	\$11,249,010.45	100%	0	\$0.00		0
31389WNL5	OHIO SAVINGS BANK		78	\$10,869,709.53	8.53%	0	\$0.00	NA	0
	Unavailable		639	\$116,489,409.03	91.47%	0	\$0.00	NA	0
Total			717	\$127,359,118.56	100%	0	\$0.00		0
31389WNM3	OHIO SAVINGS BANK		53	\$8,167,628.65	3.06%	0	\$0.00	NA	0
	Unavailable		1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0
Total			1,368	\$266,559,385.37	100%	0	\$0.00		0
31389WNN1	OHIO SAVINGS BANK		3	\$305,817.47	0.41%	0	\$0.00	NA	0

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		Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0
Total			425	\$75,178,360.51	100%	0	\$0.00		0
31389WP74		Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0
Total			8	\$1,172,651.08	100%	0	\$0.00		0
31389WPQ2		OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0
Total			13	\$1,628,683.04	100%	0	\$0.00		0
31389WQ57		Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0
Total			17	\$3,159,487.53	100%	0	\$0.00		0
31389WQ65		Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0
Total			143	\$27,170,062.36	100%	0	\$0.00		0
31389WQ73		Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0
Total			276	\$46,942,219.50	100%	0	\$0.00		0
31389WQ81		Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0
Total			47	\$7,881,298.01	100%	0	\$0.00		0
31389WS22		OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0
		Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0
Total			144	\$9,578,312.26	100%	0	\$0.00		0
31389WS30		Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0
Total			27	\$1,430,211.68	100%	0	\$0.00		0
31389WSJ5		Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0
Total			149	\$17,008,731.29	100%	0	\$0.00		0
31389WSK2		Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0
Total			55	\$6,175,998.35	100%	0	\$0.00		0
31389WSR7		OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0
		Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0
Total			83	\$5,177,953.15	100%	0	\$0.00		0
31389WSZ9		OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0
Total			192	\$13,650,010.67	100%	0	\$0.00		0
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0

Total			242	\$36,098,050.41	100%	0	\$0.00		0
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0
Total			52	\$7,348,648.05	100%	0	\$0.00		0
31389WU78		GREENPOINT MORTGAGE FUNDING, INC	5	\$872,875.98	17.97%	0	\$0.00	NA	0
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0
Total			27	\$4,858,106.60	100%	0	\$0.00		0
31389WU94		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0
Total			807	\$118,553,262.76	100%	0	\$0.00		0
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0
Total			118	\$20,864,651.36	100%	0	\$0.00		0
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0
Total			107	\$19,414,686.10	100%	0	\$0.00		0
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0
Total			16	\$1,235,560.86	100%	0	\$0.00		0
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0
Total			66	\$4,295,683.58	100%	0	\$0.00		0
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0
Total			61	\$4,181,145.28	100%	0	\$0.00		0
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0
Total			54	\$3,328,601.90	100%	0	\$0.00		0
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0
Total			38	\$2,292,446.99	100%	0	\$0.00		0

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31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0
Total			7	\$396,507.86	100%	0	\$0.00		0
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0
Total			461	\$59,406,892.69	100%	0	\$0.00		0
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0
Total			37	\$4,882,555.84	100%	0	\$0.00		0
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0
Total			67	\$8,177,280.60	100%	0	\$0.00		0
31389WVE2		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0
Total			55	\$6,292,648.90	100%	0	\$0.00		0
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0
Total			166	\$32,172,374.00	100%	0	\$0.00		0
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0
Total			48	\$9,610,040.00	100%	0	\$0.00		0
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0
Total			116	\$7,201,501.66	100%	0	\$0.00		0
31389WY58		Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0
Total			65	\$9,797,626.96	100%	0	\$0.00		0
31389WY66		FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0
		Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0
Total			44	\$7,761,965.85	100%	0	\$0.00		0
31389WY82		Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0

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Total			44	\$7,644,534.85	100%	0	\$0.00		0
31389WYR0	Unavailable		75	\$12,433,004.93	100%	0	\$0.00	NA	0
Total			75	\$12,433,004.93	100%	0	\$0.00		0
31389WYS8	FLAGSTAR BANK, FSB		1	\$163,783.77	0.48%	0	\$0.00	NA	0
	Unavailable		165	\$33,834,056.54	99.52%	0	\$0.00	NA	0
Total			166	\$33,997,840.31	100%	0	\$0.00		0
31389WYT6	Unavailable		66	\$11,503,653.53	100%	0	\$0.00	NA	0
Total			66	\$11,503,653.53	100%	0	\$0.00		0
31389WYU3	Unavailable		122	\$11,827,015.35	100%	0	\$0.00	NA	0
Total			122	\$11,827,015.35	100%	0	\$0.00		0
31389WYV1	Unavailable		98	\$6,861,966.37	100%	0	\$0.00	NA	0
Total			98	\$6,861,966.37	100%	0	\$0.00		0
31389WZ40	Unavailable		32	\$5,615,917.54	100%	0	\$0.00	NA	0
Total			32	\$5,615,917.54	100%	0	\$0.00		0
31389WZ57	Unavailable		91	\$14,342,613.48	100%	0	\$0.00	NA	0
Total			91	\$14,342,613.48	100%	0	\$0.00		0
31389WZA6	Unavailable		31	\$4,084,973.80	100%	0	\$0.00	NA	0
Total			31	\$4,084,973.80	100%	0	\$0.00		0
31389WZC2	Unavailable		185	\$36,457,111.68	100%	0	\$0.00	NA	0
Total			185	\$36,457,111.68	100%	0	\$0.00		0
31389WZD0	FLAGSTAR BANK, FSB		1	\$79,728.81	1.98%	0	\$0.00	NA	0
	Unavailable		55	\$3,952,032.70	98.02%	0	\$0.00	NA	0
Total			56	\$4,031,761.51	100%	0	\$0.00		0
31389WZE8	Unavailable		46	\$4,570,712.02	100%	0	\$0.00	NA	0
Total			46	\$4,570,712.02	100%	0	\$0.00		0
31389X3B7	WITMER FUNDING, LLC		20	\$1,822,391.04	23.97%	0	\$0.00	NA	0
	Unavailable		54	\$5,780,019.98	76.03%	0	\$0.00	NA	0
Total			74	\$7,602,411.02	100%	0	\$0.00		0
31389X3D3	WITMER FUNDING, LLC		117	\$18,820,458.25	58.64%	0	\$0.00	NA	0
	Unavailable		86	\$13,272,727.28	41.36%	0	\$0.00	NA	0
Total			203	\$32,093,185.53	100%	0	\$0.00		0

31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0
Total		198	\$33,717,906.30	100%	0	\$0.00		0
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0
Total		158	\$28,594,692.41	100%	0	\$0.00		0
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0
Total		151	\$9,220,715.45	100%	0	\$0.00		0
31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0
	Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0
Total		251	\$28,942,292.31	100%	0	\$0.00		0
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0
Total		107	\$17,705,379.88	100%	0	\$0.00		0
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0
Total		188	\$31,846,495.03	100%	0	\$0.00		0
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0
Total		164	\$27,340,111.78	100%	0	\$0.00		0
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0
Total		193	\$29,468,703.67	100%	0	\$0.00		0
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0
Total		168	\$28,935,905.16	100%	0	\$0.00		0

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31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0
	Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0
Total		167	\$24,500,852.92	100%	0	\$0.00		0
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0
	Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0
Total		248	\$31,227,131.22	100%	0	\$0.00		0
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0
Total		169	\$28,102,785.03	100%	0	\$0.00		0
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0
Total		174	\$12,068,676.02	100%	0	\$0.00		0
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0
	Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0
Total		194	\$33,477,767.89	100%	0	\$0.00		0
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0
	Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0
Total		203	\$33,980,447.81	100%	0	\$0.00		0
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0
	Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0
Total		191	\$34,064,882.45	100%	0	\$0.00		0
31389X4C4	WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0
	Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0
Total		176	\$25,660,702.66	100%	0	\$0.00		0
31389X4D2	WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0
	Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0
Total		261	\$32,639,799.67	100%	0	\$0.00		0
31389X4E0	WITMER FUNDING,	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0

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	LLC								
	Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	
Total		154	\$32,666,269.14	100%	0	\$0.00		0	
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	
	Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	
Total		209	\$33,681,593.80	100%	0	\$0.00		0	
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	
	Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	
Total		181	\$30,950,681.64	100%	0	\$0.00		0	
31389X4H3	WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	
	Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	
Total		191	\$33,673,819.72	100%	0	\$0.00		0	
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	
	Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	
Total		184	\$32,647,382.74	100%	0	\$0.00		0	
31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	
	Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	
Total		195	\$33,030,060.75	100%	0	\$0.00		0	
31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	
	Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	
Total		177	\$31,721,661.19	100%	0	\$0.00		0	
31389X4M2	WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	
	Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	
Total		59	\$10,686,784.29	100%	0	\$0.00		0	
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	
	Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	
Total		194	\$31,599,771.06	100%	0	\$0.00		0	
31389X4P5	WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	

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		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0
Total			204	\$21,253,185.74	100%	0	\$0.00		0
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0
Total			204	\$32,649,086.73	100%	0	\$0.00		0
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0
Total			229	\$32,216,568.16	100%	0	\$0.00		0
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0
Total			278	\$32,422,908.42	100%	0	\$0.00		0
31389X4T7		WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0
Total			19	\$3,450,706.12	100%	0	\$0.00		0
31389X4U4		WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0
		Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0
Total			218	\$30,791,334.03	100%	0	\$0.00		0
31389X4V2		WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0
		Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0
Total			252	\$33,524,724.24	100%	0	\$0.00		0
31389X4X8		WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0
		Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0
Total			192	\$28,580,383.12	100%	0	\$0.00		0
31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0
Total			34	\$3,789,039.92	100%	0	\$0.00		0
31389X5C3		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0

Total			103	\$17,316,300.74	100%	0	\$0.00		0
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION		55	\$8,032,900.89	71.65%	0	\$0.00	NA	0
	Unavailable		24	\$3,178,533.64	28.35%	0	\$0.00	NA	0
Total			79	\$11,211,434.53	100%	0	\$0.00		0
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION		55	\$9,238,524.61	61.59%	0	\$0.00	NA	0
	Unavailable		28	\$5,761,836.28	38.41%	0	\$0.00	NA	0
Total			83	\$15,000,360.89	100%	0	\$0.00		0
31389X5J8	FIRST HORIZON HOME LOAN CORPORATION		51	\$6,397,503.97	63.97%	0	\$0.00	NA	0
	Unavailable		28	\$3,602,591.36	36.03%	0	\$0.00	NA	0
Total			79	\$10,000,095.33	100%	0	\$0.00		0
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION		51	\$8,837,180.07	57.63%	0	\$0.00	NA	0
	Unavailable		37	\$6,498,086.30	42.37%	0	\$0.00	NA	0
Total			88	\$15,335,266.37	100%	0	\$0.00		0
31389X6F5	Unavailable		42	\$2,875,090.00	100%	0	\$0.00	NA	0
Total			42	\$2,875,090.00	100%	0	\$0.00		0
31389X6G3	Unavailable		17	\$1,094,980.00	100%	0	\$0.00	NA	0
Total			17	\$1,094,980.00	100%	0	\$0.00		0
31389X6Q1	FIRST PLACE BANK		29	\$4,248,785.45	100%	0	\$0.00	NA	0
Total			29	\$4,248,785.45	100%	0	\$0.00		0
31389X6R9	FIRST PLACE BANK		24	\$3,040,645.77	100%	0	\$0.00	NA	0
Total			24	\$3,040,645.77	100%	0	\$0.00		0
31389XA45	Unavailable		38	\$5,309,104.95	100%	0	\$0.00	NA	0
Total			38	\$5,309,104.95	100%	0	\$0.00		0
31389XA60	Unavailable		45	\$9,692,868.94	100%	0	\$0.00	NA	0
Total			45	\$9,692,868.94	100%	0	\$0.00		0
31389XA78	Unavailable		10	\$1,533,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,533,500.00	100%	0	\$0.00		0
31389XA86	Unavailable		29	\$5,249,220.00	100%	0	\$0.00	NA	0
Total			29	\$5,249,220.00	100%	0	\$0.00		0

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31389XA94	Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0
Total		25	\$1,454,783.74	100%	0	\$0.00		0
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0
Total		13	\$2,069,355.14	100%	0	\$0.00		0
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0
Total		38	\$7,096,610.01	100%	0	\$0.00		0
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0
Total		18	\$2,941,919.36	100%	0	\$0.00		0
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0
Total		94	\$19,929,762.54	100%	0	\$0.00		0
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0
Total		34	\$2,125,970.00	100%	0	\$0.00		0
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0
Total		13	\$1,439,831.05	100%	0	\$0.00		0
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0
Total		63	\$9,342,324.04	100%	0	\$0.00		0
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0
Total		82	\$13,500,363.13	100%	0	\$0.00		0
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0
Total		72	\$10,152,205.34	100%	0	\$0.00		0
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0
Total		11	\$2,357,600.00	100%	0	\$0.00		0
31389XB36	Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0
Total		141	\$21,954,852.20	100%	0	\$0.00		0
31389XB44	Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0
Total		127	\$23,608,058.53	100%	0	\$0.00		0
31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0
Total		28	\$5,352,848.08	100%	0	\$0.00		0
31389XB77	Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0
Total		55	\$3,251,604.61	100%	0	\$0.00		0

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31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0
Total		26	\$3,590,031.96	100%	0	\$0.00		0
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0
Total		78	\$4,558,754.61	100%	0	\$0.00		0
31389XBD4	Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0
Total		114	\$5,969,715.13	100%	0	\$0.00		0
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0
Total		182	\$35,476,291.73	100%	0	\$0.00		0
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0
Total		16	\$2,106,379.14	100%	0	\$0.00		0
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0
Total		38	\$6,840,372.44	100%	0	\$0.00		0
31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0
Total		77	\$15,391,815.24	100%	0	\$0.00		0
31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0
Total		20	\$2,234,589.00	100%	0	\$0.00		0
31389XBR3	Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0
Total		21	\$3,766,598.33	100%	0	\$0.00		0
31389XBU6	Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0
Total		26	\$2,680,488.97	100%	0	\$0.00		0
31389XBW2	Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0
Total		35	\$4,117,040.00	100%	0	\$0.00		0
31389XBY8	Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0
Total		29	\$3,349,193.37	100%	0	\$0.00		0
31389XBZ5	Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0
Total		39	\$4,704,312.52	100%	0	\$0.00		0
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0

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		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0
Total			17	\$3,231,442.84	100%	0	\$0.00		0
31389XC50		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0
Total			21	\$4,614,197.31	100%	0	\$0.00		0
31389XC68		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0
Total			16	\$1,024,552.10	100%	0	\$0.00		0
31389XC76		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0
Total			8	\$1,703,200.00	100%	0	\$0.00		0
31389XCD3		Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0
Total			59	\$2,945,552.08	100%	0	\$0.00		0
31389XCG6		Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0
Total			49	\$5,576,124.93	100%	0	\$0.00		0
31389XCJ0		Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0
Total			77	\$9,856,782.19	100%	0	\$0.00		0
31389XCN1		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0
		Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0
Total			23	\$4,675,731.61	100%	0	\$0.00		0
31389XCR2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0
		Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0
Total			22	\$4,714,870.51	100%	0	\$0.00		0
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0
Total			17	\$3,260,821.76	100%	0	\$0.00		0
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0
Total			46	\$6,314,941.10	100%	0	\$0.00		0
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0

Total			32	\$4,510,982.45	100%	0	\$0.00		0
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0
Total			8	\$1,017,206.82	100%	0	\$0.00		0
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0
Total			37	\$6,036,797.23	100%	0	\$0.00		0
31389DX8		Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0
Total			21	\$3,445,903.55	100%	0	\$0.00		0
31389XDZ3		Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0
Total			69	\$8,835,156.46	100%	0	\$0.00		0
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0
Total			10	\$1,450,208.49	100%	0	\$0.00		0
31389XEF6		Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0
Total			34	\$4,940,559.91	100%	0	\$0.00		0
31389XEG4		RBMG INC	2	\$312,869.35	8.79%	0	\$0.00	NA	0
		Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0
Total			19	\$3,561,115.35	100%	0	\$0.00		0
31389XEJ8		Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0
Total			12	\$1,110,174.60	100%	0	\$0.00		0
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0
Total			21	\$3,328,140.74	100%	0	\$0.00		0
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0
Total			48	\$7,762,818.03	100%	0	\$0.00		0
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0
Total			12	\$1,927,296.25	100%	0	\$0.00		0
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0
Total			87	\$15,057,001.67	100%	0	\$0.00		0
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0
Total			98	\$15,334,119.58	100%	0	\$0.00		0
31389AFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0

Total			220	\$33,298,827.23	100%	0	\$0.00		0
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0
Total			293	\$49,195,588.37	100%	0	\$0.00		0
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0
Total			257	\$36,938,092.33	100%	0	\$0.00		0
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0
Total			18	\$2,149,490.53	100%	0	\$0.00		0
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0
Total			18	\$1,705,945.31	100%	0	\$0.00		0
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0
Total			38	\$3,844,012.02	100%	0	\$0.00		0
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0
Total			122	\$19,975,468.58	100%	0	\$0.00		0
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0
Total			121	\$21,155,553.87	100%	0	\$0.00		0
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0
Total			240	\$42,922,395.80	100%	0	\$0.00		0
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0
Total			212	\$30,570,820.80	100%	0	\$0.00		0

31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0
Total		89	\$6,347,325.88	100%	0	\$0.00		0
31389XKF9	HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0
Total		71	\$4,288,920.09	100%	0	\$0.00		0
31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0
	Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0
Total		129	\$23,306,761.03	100%	0	\$0.00		0
31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0
	Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0
Total		105	\$20,649,359.07	100%	0	\$0.00		0
31389XL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0
Total		53	\$3,848,078.34	100%	0	\$0.00		0
31389XL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0
Total		144	\$18,459,006.01	100%	0	\$0.00		0
31389XL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0
Total		77	\$10,457,957.83	100%	0	\$0.00		0
31389XL76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0
		29	\$5,101,227.36	25.28%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			115	\$20,175,297.95	100%	0	\$0.00		0
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0
Total			18	\$3,519,619.31	100%	0	\$0.00		0
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0
Total			170	\$20,003,921.45	100%	0	\$0.00		0
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0
Total			160	\$19,986,819.97	100%	0	\$0.00		0
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0
Total			151	\$19,868,250.72	100%	0	\$0.00		0
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0
Total			188	\$21,391,573.37	100%	0	\$0.00		0
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0
Total			17	\$2,259,414.05	100%	0	\$0.00		0
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0
Total			12	\$1,136,251.95	100%	0	\$0.00		0
31389XLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$258,643.45	2.16%	0	\$0.00	NA	0

		CORPORATION							
Total			122	\$11,980,812.66	100%	0	\$0.00		0
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0
Total			10	\$1,539,782.17	100%	0	\$0.00		0
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0
Total			135	\$13,427,584.36	100%	0	\$0.00		0
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0
Total			22	\$1,299,699.26	100%	0	\$0.00		0
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0
Total			25	\$3,742,028.06	100%	0	\$0.00		0
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0
Total			152	\$21,160,480.50	100%	0	\$0.00		0
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0
Total			98	\$12,497,700.45	100%	0	\$0.00		0
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0
Total			7	\$1,232,354.21	100%	0	\$0.00		0

31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0
Total			11	\$1,037,607.06	100%	0	\$0.00		0
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0
Total			35	\$3,309,154.70	100%	0	\$0.00		0
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0
Total			78	\$11,511,817.85	100%	0	\$0.00		0
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0
Total			28	\$3,020,157.09	100%	0	\$0.00		0
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0
Total			28	\$2,157,008.38	100%	0	\$0.00		0
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0
Total			32	\$1,603,561.44	100%	0	\$0.00		0
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0
Total			23	\$2,355,891.76	100%	0	\$0.00		0
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0
Total			14	\$1,539,320.94	100%	0	\$0.00		0
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0
Total			29	\$3,807,956.31	100%	0	\$0.00		0
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0
Total			25	\$5,486,833.72	100%	0	\$0.00		0
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0
Total			70	\$10,083,896.97	100%	0	\$0.00		0
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0
Total			85	\$15,101,204.39	100%	0	\$0.00		0
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0

Total			72	\$12,939,813.41	100%	0	\$0.00		0
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0
Total			19	\$1,392,612.68	100%	0	\$0.00		0
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0
Total			125	\$8,107,894.17	100%	0	\$0.00		0
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0
Total			35	\$2,049,984.26	100%	0	\$0.00		0
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0
Total			22	\$2,163,311.90	100%	0	\$0.00		0
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0
Total			112	\$10,993,183.94	100%	0	\$0.00		0
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0
Total			24	\$2,328,119.79	100%	0	\$0.00		0
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0
Total			17	\$2,126,156.51	100%	0	\$0.00		0
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0
Total			21	\$2,391,144.62	100%	0	\$0.00		0

31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0
Total		42	\$6,258,922.92	100%	0	\$0.00		0
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0
Total		43	\$6,366,471.78	100%	0	\$0.00		0
31389XNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0
Total		11	\$1,014,000.06	100%	0	\$0.00		0
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0
Total		38	\$5,927,280.06	100%	0	\$0.00		0
31389XP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0
Total		76	\$14,996,633.94	100%	0	\$0.00		0
31389XP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0
Total		45	\$8,592,378.70	100%	0	\$0.00		0
31389XP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	5	\$787,342.49	7.86%	0	\$0.00	NA	0

		CORPORATION							
Total			65	\$10,012,042.10	100%	0	\$0.00		0
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0
Total			129	\$20,149,436.52	100%	0	\$0.00		0
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0
Total			68	\$12,112,028.35	100%	0	\$0.00		0
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0
Total			18	\$2,797,590.00	100%	0	\$0.00		0
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0
Total			235	\$15,595,967.67	100%	0	\$0.00		0
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0
Total			60	\$3,583,049.16	100%	0	\$0.00		0
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0
Total			47	\$4,593,715.00	100%	0	\$0.00		0
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0
Total			164	\$16,011,535.23	100%	0	\$0.00		0
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0
Total			55	\$9,067,943.66	100%	0	\$0.00		0
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0
Total			128	\$20,112,483.31	100%	0	\$0.00		0
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	0
Total			37	\$2,002,680.86	100%	0	\$0.00		0
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0
Total			79	\$12,114,505.30	100%	0	\$0.00		0
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0
Total			17	\$1,977,700.53	100%	0	\$0.00		0
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0
Total			50	\$9,547,863.65	100%	0	\$0.00		0
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0
Total			23	\$2,359,096.81	100%	0	\$0.00		0
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0
			4	\$834,039.94	7.25%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			57	\$11,507,866.93	100%	0	\$0.00		0
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0
Total			19	\$3,335,382.09	100%	0	\$0.00		0
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0
Total			14	\$2,012,621.63	100%	0	\$0.00		0
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0
Total			41	\$8,611,929.00	100%	0	\$0.00		0
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0
Total			45	\$3,097,121.00	100%	0	\$0.00		0
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0
Total			70	\$13,118,834.45	100%	0	\$0.00		0
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0
Total			10	\$1,730,236.54	100%	0	\$0.00		0
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0
			5	\$888,119.00	39.18%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			14	\$2,266,491.00	100%	0	\$0.00		0
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0
Total			97	\$17,841,568.42	100%	0	\$0.00		0
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0
Total			26	\$2,573,358.53	100%	0	\$0.00		0
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0
Total			109	\$16,161,842.59	100%	0	\$0.00		0
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0
Total			26	\$2,554,153.70	100%	0	\$0.00		0
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0
Total			3	\$356,035.14	100%	0	\$0.00		0
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0
Total			73	\$14,186,464.30	100%	0	\$0.00		0
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0
Total			51	\$9,031,653.91	100%	0	\$0.00		0
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0

		CORPORATION							
Total			28	\$4,040,204.44	100%	0	\$0.00		0
31389XR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0
Total			23	\$3,701,198.66	100%	0	\$0.00		0
31389XY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0
Total			78	\$14,973,319.87	100%	0	\$0.00		0
31389XA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0
Total			117	\$20,153,540.59	100%	0	\$0.00		0
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0
Total			91	\$15,093,349.82	100%	0	\$0.00		0
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0
Total			59	\$10,120,888.77	100%	0	\$0.00		0
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0
Total			54	\$10,070,378.91	100%	0	\$0.00		0

31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0
Total			60	\$9,911,696.39	100%	0	\$0.00		0
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0
Total			55	\$9,006,896.41	100%	0	\$0.00		0
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0
Total			20	\$2,362,604.48	100%	0	\$0.00		0
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0
Total			43	\$2,175,713.63	100%	0	\$0.00		0
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0
Total			61	\$2,960,389.00	100%	0	\$0.00		0
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0
Total			101	\$6,625,567.24	100%	0	\$0.00		0
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0
Total			41	\$2,199,524.00	100%	0	\$0.00		0
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0
Total			43	\$2,147,318.44	100%	0	\$0.00		0
31389XST1		BISHOPS GATE RESIDENTIAL	78	\$7,601,674.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			78	\$7,601,674.00	100%	0	\$0.00		0
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0
Total			11	\$1,874,382.00	100%	0	\$0.00		0
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0
Total			29	\$4,373,486.96	100%	0	\$0.00		0
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	0
Total			46	\$6,813,001.50	100%	0	\$0.00		0
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0
Total			102	\$19,902,884.80	100%	0	\$0.00		0
31389XZW6		AMERICAN HOME FUNDING INC	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0
Total			59	\$9,591,950.00	100%	0	\$0.00		0
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC	89	\$10,910,886.63	100%	0	\$0.00	NA	0
Total			89	\$10,910,886.63	100%	0	\$0.00		0
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0
Total			48	\$8,246,650.00	100%	0	\$0.00		0
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0
Total			32	\$5,553,619.03	100%	0	\$0.00		0
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0
Total			89	\$14,605,750.00	100%	0	\$0.00		0

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31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0
Total		100	\$17,305,989.00	100%	0	\$0.00		0
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0
Total		22	\$3,835,888.25	100%	0	\$0.00		0
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0
Total		48	\$8,561,550.00	100%	0	\$0.00		0
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0
Total		28	\$5,058,802.91	100%	0	\$0.00		0
31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0
	Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0
Total		62	\$10,131,259.06	100%	0	\$0.00		0
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0
Total		73	\$13,183,969.78	100%	0	\$0.00		0
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0
Total		32	\$6,605,600.00	100%	0	\$0.00		0
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0
Total		63	\$11,813,133.17	100%	0	\$0.00		0
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0
Total		28	\$4,910,300.00	100%	0	\$0.00		0
31389YPU9	PRISM MORTGAGE	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	
Total		76	\$12,415,642.47	100%	0	\$0.00		0	
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	
Total		71	\$10,280,980.00	100%	0	\$0.00		0	
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	
Total		7	\$1,077,950.00	100%	0	\$0.00		0	
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	
Total		84	\$9,358,905.11	100%	0	\$0.00		0	
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	
Total		45	\$7,297,096.56	100%	0	\$0.00		0	
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	
Total		13	\$1,931,329.68	100%	0	\$0.00		0	
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	
Total		9	\$1,325,024.62	100%	0	\$0.00		0	
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	
	Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	
Total		53	\$9,230,023.77	100%	0	\$0.00		0	
31389YQB0	PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	
	Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	
Total		32	\$5,774,950.00	100%	0	\$0.00		0	
31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	
	Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	
Total		13	\$1,997,950.00	100%	0	\$0.00		0	
31389YQU8		5	\$377,950.00	25.07%	0	\$0.00	NA	0	

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0
Total			13	\$1,507,839.79	100%	0	\$0.00		0
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0
Total			84	\$12,403,418.90	100%	0	\$0.00		0
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0
Total			142	\$21,073,616.85	100%	0	\$0.00		0
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0
Total			23	\$3,687,806.79	100%	0	\$0.00		0
31389YR52		Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0
Total			20	\$2,479,862.53	100%	0	\$0.00		0
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0
Total			11	\$1,344,768.15	100%	0	\$0.00		0
31389YRG8		Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0
Total			13	\$2,916,014.44	100%	0	\$0.00		0
31389YRJ2		Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0
Total			82	\$12,982,912.14	100%	0	\$0.00		0
31389YRS2		Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,328,750.00	100%	0	\$0.00		0
31389YRT0		Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0
Total			35	\$4,829,964.24	100%	0	\$0.00		0
31389YSB8		Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0
Total			62	\$11,511,344.58	100%	0	\$0.00		0
31389YSF9		Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0
Total			62	\$7,993,941.40	100%	0	\$0.00		0
31389YSJ1		RBMG INC	2	\$276,040.74	9.48%	0	\$0.00	NA	0

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		Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0
Total			15	\$2,910,887.51	100%	0	\$0.00		0
31389YSK8		Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0
Total			85	\$15,662,356.56	100%	0	\$0.00		0
31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0
Total			7	\$1,270,388.19	100%	0	\$0.00		0
31389YSN2		WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0
Total			11	\$1,072,040.79	100%	0	\$0.00		0
31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0
Total			11	\$1,046,404.70	100%	0	\$0.00		0
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0
Total			112	\$15,191,125.73	100%	0	\$0.00		0
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0
Total			174	\$22,351,478.66	100%	0	\$0.00		0
31389YUF6		REGIONS MORTGAGE, INC	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0
Total			152	\$10,143,993.10	100%	0	\$0.00		0
31389YUG4		REGIONS MORTGAGE, INC	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0
Total			32	\$4,342,962.65	100%	0	\$0.00		0
31389YUH2		REGIONS MORTGAGE, INC	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0
Total			89	\$9,397,555.33	100%	0	\$0.00		0
31389YUL3		REGIONS MORTGAGE, INC	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0
Total			47	\$2,620,007.60	100%	0	\$0.00		0
31390A3F5		CITIBANK, N. A	125	\$15,175,295.09	100%	0	\$0.00	NA	0
Total			125	\$15,175,295.09	100%	0	\$0.00		0

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31390A3G3	CITIBANK, N. A	54	\$5,276,910.64	100%	0	\$0.00	NA	0
Total		54	\$5,276,910.64	100%	0	\$0.00		0
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0
Total		34	\$2,267,444.16	100%	0	\$0.00		0
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0
Total		24	\$4,710,910.05	100%	0	\$0.00		0
31390A3V0	RBMG INC	1	\$100,000.00	5.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0
Total		13	\$1,886,040.59	100%	0	\$0.00		0
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0
Total		11	\$1,652,660.44	100%	0	\$0.00		0
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0
Total		10	\$1,028,690.73	100%	0	\$0.00		0
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0
Total		56	\$9,155,274.88	100%	0	\$0.00		0
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0
Total		5	\$1,016,390.64	100%	0	\$0.00		0
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0
Total		11	\$1,776,436.19	100%	0	\$0.00		0
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0
Total		70	\$12,204,163.17	100%	0	\$0.00		0
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0
Total		32	\$3,916,223.37	100%	0	\$0.00		0
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0
Total		17	\$2,120,410.93	100%	0	\$0.00		0
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0
Total		18	\$1,714,062.63	100%	0	\$0.00		0
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0
Total		62	\$12,310,966.30	100%	0	\$0.00		0
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0

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Total			13	\$1,614,370.42	100%	0	\$0.00		0
31390A5L0	Unavailable		10	\$1,273,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,273,400.00	100%	0	\$0.00		0
31390A5M8	Unavailable		19	\$2,113,405.06	100%	0	\$0.00	NA	0
Total			19	\$2,113,405.06	100%	0	\$0.00		0
31390A5R7	Unavailable		53	\$9,316,554.51	100%	0	\$0.00	NA	0
Total			53	\$9,316,554.51	100%	0	\$0.00		0
31390A5X4	Unavailable		12	\$1,634,790.00	100%	0	\$0.00	NA	0
Total			12	\$1,634,790.00	100%	0	\$0.00		0
31390A6E5	Unavailable		7	\$1,415,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,415,900.00	100%	0	\$0.00		0
31390A6F2	Unavailable		46	\$8,060,331.11	100%	0	\$0.00	NA	0
Total			46	\$8,060,331.11	100%	0	\$0.00		0
31390A6J4	Unavailable		27	\$1,974,140.57	100%	0	\$0.00	NA	0
Total			27	\$1,974,140.57	100%	0	\$0.00		0
31390A6M7	Unavailable		42	\$2,758,008.76	100%	0	\$0.00	NA	0
Total			42	\$2,758,008.76	100%	0	\$0.00		0
31390A6N5	Unavailable		14	\$2,496,750.00	100%	0	\$0.00	NA	0
Total			14	\$2,496,750.00	100%	0	\$0.00		0
31390A6R6	Unavailable		44	\$7,535,704.58	100%	0	\$0.00	NA	0
Total			44	\$7,535,704.58	100%	0	\$0.00		0
31390A6U9	Unavailable		15	\$2,862,050.00	100%	0	\$0.00	NA	0
Total			15	\$2,862,050.00	100%	0	\$0.00		0
31390A6Y1	Unavailable		16	\$1,115,192.59	100%	0	\$0.00	NA	0
Total			16	\$1,115,192.59	100%	0	\$0.00		0
31390A7A2	Unavailable		28	\$3,310,847.89	100%	0	\$0.00	NA	0
Total			28	\$3,310,847.89	100%	0	\$0.00		0
31390A7C8	Unavailable		14	\$1,814,671.24	100%	0	\$0.00	NA	0
Total			14	\$1,814,671.24	100%	0	\$0.00		0
31390A7H7	Unavailable		13	\$1,945,060.02	100%	0	\$0.00	NA	0

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Total			13	\$1,945,060.02	100%	0	\$0.00		0
31390A7M6	WEBSTER BANK		17	\$2,539,639.48	14.83%	0	\$0.00	NA	0
	Unavailable		97	\$14,588,517.17	85.17%	0	\$0.00	NA	0
Total			114	\$17,128,156.65	100%	0	\$0.00		0
31390AAD2	WASHINGTON MUTUAL BANK, FA		78	\$4,852,567.21	63.27%	0	\$0.00	NA	0
	Unavailable		45	\$2,816,819.60	36.73%	0	\$0.00	NA	0
Total			123	\$7,669,386.81	100%	0	\$0.00		0
31390AAE0	WASHINGTON MUTUAL BANK, FA		108	\$7,182,885.41	84.09%	0	\$0.00	NA	0
	Unavailable		20	\$1,359,037.39	15.91%	0	\$0.00	NA	0
Total			128	\$8,541,922.80	100%	0	\$0.00		0
31390AAF7	WASHINGTON MUTUAL BANK, FA		28	\$1,940,411.81	85.17%	0	\$0.00	NA	0
	Unavailable		5	\$337,853.58	14.83%	0	\$0.00	NA	0
Total			33	\$2,278,265.39	100%	0	\$0.00		0
31390AAH3	WASHINGTON MUTUAL BANK, FA		150	\$25,322,376.33	44.5%	0	\$0.00	NA	0
	Unavailable		175	\$31,587,708.79	55.5%	0	\$0.00	NA	0
Total			325	\$56,910,085.12	100%	0	\$0.00		0
31390AAJ9	WASHINGTON MUTUAL BANK, FA		372	\$69,612,132.71	72.49%	0	\$0.00	NA	0
	Unavailable		128	\$26,420,225.40	27.51%	0	\$0.00	NA	0
Total			500	\$96,032,358.11	100%	0	\$0.00		0
31390AAK6	WASHINGTON MUTUAL BANK, FA		284	\$51,060,815.62	67.54%	0	\$0.00	NA	0
	Unavailable		116	\$24,540,221.76	32.46%	0	\$0.00	NA	0
Total			400	\$75,601,037.38	100%	0	\$0.00		0
31390AAL4	WASHINGTON MUTUAL BANK, FA		280	\$53,460,421.22	69.36%	0	\$0.00	NA	0
	Unavailable		114	\$23,611,546.32	30.64%	0	\$0.00	NA	0
Total			394	\$77,071,967.54	100%	0	\$0.00		0
31390AAM2	WASHINGTON MUTUAL BANK, FA		91	\$15,073,356.50	20.1%	0	\$0.00	NA	0
	Unavailable		334	\$59,932,318.26	79.9%	0	\$0.00	NA	0
Total			425	\$75,005,674.76	100%	0	\$0.00		0

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31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0
Total		55	\$9,455,345.09	100%	0	\$0.00		0
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0
Total		509	\$99,121,350.63	100%	0	\$0.00		0
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0
Total		590	\$92,475,072.25	100%	0	\$0.00		0
31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0
Total		590	\$99,950,177.50	100%	0	\$0.00		0
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0
Total		589	\$99,574,726.06	100%	0	\$0.00		0
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0
Total		547	\$101,341,982.17	100%	0	\$0.00		0
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0
Total		594	\$103,334,882.89	100%	0	\$0.00		0
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0
Total		181	\$34,191,235.53	100%	0	\$0.00		0
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0
Total		401	\$55,765,202.19	100%	0	\$0.00		0
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0
Total		259	\$43,051,434.06	100%	0	\$0.00		0

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31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0
Total			418	\$72,072,740.33	100%	0	\$0.00		0
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0
Total			435	\$72,095,623.19	100%	0	\$0.00		0
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0
Total			149	\$19,393,830.30	100%	0	\$0.00		0
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0
Total			33	\$4,838,002.97	100%	0	\$0.00		0
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0
Total			499	\$85,626,208.34	100%	0	\$0.00		0
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0
Total			260	\$34,865,406.95	100%	0	\$0.00		0
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0
Total			228	\$37,265,336.60	100%	0	\$0.00		0
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0
Total			516	\$79,085,076.06	100%	0	\$0.00		0
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0
Total			500	\$80,964,309.62	100%	0	\$0.00		0
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0
Total			278	\$44,659,090.06	100%	0	\$0.00		0
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0
Total			555	\$85,509,176.19	100%	0	\$0.00		0
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0
Total			35	\$5,598,462.50	100%	0	\$0.00		0

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31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0
Total			267	\$47,693,219.17	100%	0	\$0.00		0
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0
Total			15	\$995,839.43	100%	0	\$0.00		0
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0
Total			16	\$1,165,458.13	100%	0	\$0.00		0
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0
Total			93	\$12,457,427.00	100%	0	\$0.00		0
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0
Total			582	\$90,939,255.20	100%	0	\$0.00		0
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0
Total			499	\$77,892,251.43	100%	0	\$0.00		0
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0
Total			534	\$84,796,940.28	100%	0	\$0.00		0
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0
Total			499	\$85,586,307.80	100%	0	\$0.00		0
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0
Total			402	\$64,835,232.67	100%	0	\$0.00		0
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0

Total			166	\$23,464,352.05	100%	0	\$0.00		0
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0
Total			30	\$2,127,792.65	100%	0	\$0.00		0
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0
Total			114	\$8,045,175.55	100%	0	\$0.00		0
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0
Total			125	\$8,340,455.87	100%	0	\$0.00		0
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0
Total			50	\$2,959,619.28	100%	0	\$0.00		0
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0
Total			56	\$3,813,746.50	100%	0	\$0.00		0
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0
Total			189	\$12,832,860.06	100%	0	\$0.00		0
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0
Total			97	\$6,222,036.20	100%	0	\$0.00		0
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0
Total			34	\$2,082,254.17	100%	0	\$0.00		0
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0
Total			227	\$38,799,862.31	100%	0	\$0.00		0
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0
Total			204	\$27,013,949.20	100%	0	\$0.00		0
31390ACS7		Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0
Total			22	\$2,318,444.23	100%	0	\$0.00		0
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0
Total			35	\$6,934,037.97	100%	0	\$0.00		0

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31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0
Total		128	\$24,831,061.02	100%	0	\$0.00		0
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0
Total		87	\$13,692,645.00	100%	0	\$0.00		0
31390ADP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0
	Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0
Total		30	\$4,350,436.03	100%	0	\$0.00		0
31390AF62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0
	Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0
Total		25	\$2,769,302.09	100%	0	\$0.00		0
31390AFK1	WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0
	Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0
Total		144	\$8,921,641.19	100%	0	\$0.00		0
31390AFL9	WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0
	Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0
Total		91	\$5,709,640.70	100%	0	\$0.00		0
31390AFN5	WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0
	Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0
Total		26	\$3,370,570.04	100%	0	\$0.00		0
31390AFP0	WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0
	Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0
Total		267	\$41,915,955.29	100%	0	\$0.00		0
31390AFQ8	WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0
Total		191	\$27,792,401.93	100%	0	\$0.00		0

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31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0
	Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0
Total		50	\$7,163,529.44	100%	0	\$0.00		0
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0
	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0
Total		11	\$1,864,390.16	100%	0	\$0.00		0
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0
Total		43	\$3,899,422.84	100%	0	\$0.00		0
31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0
	Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0
Total		185	\$10,955,076.82	100%	0	\$0.00		0
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0
Total		7	\$505,497.62	100%	0	\$0.00		0
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0
Total		7	\$528,709.64	100%	0	\$0.00		0
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0
Total		8	\$1,033,892.48	100%	0	\$0.00		0
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0
Total		84	\$11,531,550.55	100%	0	\$0.00		0
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0
Total		60	\$4,471,853.69	100%	0	\$0.00		0
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0

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		Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0
Total			10	\$993,650.40	100%	0	\$0.00		0
31390AHU7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0
Total			19	\$3,879,273.97	100%	0	\$0.00		0
31390AHW3		FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0
		Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0
Total			11	\$1,219,781.99	100%	0	\$0.00		0
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0
Total			127	\$12,492,402.92	100%	0	\$0.00		0
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0
Total			53	\$8,890,780.36	100%	0	\$0.00		0
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0
Total			57	\$10,000,117.89	100%	0	\$0.00		0
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0
Total			19	\$1,129,745.79	100%	0	\$0.00		0
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0
Total			79	\$5,035,204.18	100%	0	\$0.00		0
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0
Total			209	\$30,410,343.38	100%	0	\$0.00		0
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0
Total			112	\$21,031,930.77	100%	0	\$0.00		0
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0
Total			133	\$24,408,447.39	100%	0	\$0.00		0

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31390B6M5	WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0
	Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0
Total		95	\$5,744,215.43	100%	0	\$0.00		0
31390B6N3	WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0
	Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0
Total		336	\$21,143,648.62	100%	0	\$0.00		0
31390B6P8	WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0
Total		101	\$6,544,123.97	100%	0	\$0.00		0
31390B6Q6	WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0
Total		14	\$2,153,978.18	100%	0	\$0.00		0
31390B6R4	WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0
	Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0
Total		211	\$36,199,886.51	100%	0	\$0.00		0
31390B6S2	WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0
	Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0
Total		400	\$70,181,063.20	100%	0	\$0.00		0
31390B6T0	WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0
	Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0
Total		591	\$100,415,236.72	100%	0	\$0.00		0
31390B6U7	WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0
	Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0
Total		442	\$75,922,105.43	100%	0	\$0.00		0
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0
Total		15	\$1,689,236.50	100%	0	\$0.00		0
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0

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Total			113	\$18,668,250.00	100%	0	\$0.00		0
31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0
Total			22	\$3,385,228.94	100%	0	\$0.00		0
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0
Total			33	\$4,224,727.64	100%	0	\$0.00		0
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0
Total			88	\$16,876,233.58	100%	0	\$0.00		0
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0
Total			13	\$1,291,629.64	100%	0	\$0.00		0
31390BAU2		NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0
Total			20	\$1,792,551.00	100%	0	\$0.00		0
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0
Total			87	\$11,083,152.66	100%	0	\$0.00		0
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0
Total			29	\$1,911,697.55	100%	0	\$0.00		0
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0
Total			33	\$4,429,458.76	100%	0	\$0.00		0
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0
Total			46	\$8,218,562.45	100%	0	\$0.00		0
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0
Total			40	\$5,233,904.55	100%	0	\$0.00		0
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0
Total			55	\$9,720,169.03	100%	0	\$0.00		0

31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0
	Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0
Total		63	\$4,973,944.11	100%	0	\$0.00		0
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0
	Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0
Total		48	\$3,341,865.65	100%	0	\$0.00		0
31390BCZ9	UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0
	Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0
Total		56	\$4,011,895.65	100%	0	\$0.00		0
31390BE79	Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0
Total		17	\$1,395,890.00	100%	0	\$0.00		0
31390BE95	FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0
Total		21	\$2,732,417.47	100%	0	\$0.00		0
31390BER5	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0
Total		98	\$15,019,729.88	100%	0	\$0.00		0
31390BEV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0
Total		57	\$8,167,384.74	100%	0	\$0.00		0
31390BFC7	Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,412,700.00	100%	0	\$0.00		0
31390BN79	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0
	Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0
Total		12	\$1,154,954.54	100%	0	\$0.00		0
31390BNW4	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0
Total		99	\$15,125,205.25	100%	0	\$0.00		0
31390BP69	CHASE MANHATTAN	59	\$12,228,530.25	52%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0
Total			116	\$23,516,558.68	100%	0	\$0.00		0
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0
Total			99	\$20,300,279.84	100%	0	\$0.00		0
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0
Total			173	\$34,955,092.84	100%	0	\$0.00		0
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0
Total			144	\$26,702,350.38	100%	0	\$0.00		0
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0
Total			194	\$38,102,200.24	100%	0	\$0.00		0
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0
Total			317	\$62,357,014.79	100%	0	\$0.00		0
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0
Total			82	\$15,582,107.49	100%	0	\$0.00		0
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0
Total			122	\$20,678,017.60	100%	0	\$0.00		0

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31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0
	Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0
Total		97	\$16,209,929.25	100%	0	\$0.00		0
31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0
	Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0
Total		180	\$30,459,912.23	100%	0	\$0.00		0
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0
Total		145	\$22,597,220.75	100%	0	\$0.00		0
31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0
	Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0
Total		93	\$15,122,318.29	100%	0	\$0.00		0
31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0
Total		34	\$2,363,275.52	100%	0	\$0.00		0
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0
	Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0
Total		317	\$21,015,582.97	100%	0	\$0.00		0
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0
	Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0
Total		231	\$14,508,830.24	100%	0	\$0.00		0
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0
	Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0
Total		70	\$4,170,901.73	100%	0	\$0.00		0

31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0
	Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0
Total		55	\$5,479,586.44	100%	0	\$0.00		0
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0
	Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0
Total		331	\$32,588,900.81	100%	0	\$0.00		0
31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0
Total		18	\$1,807,044.28	100%	0	\$0.00		0
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0
	Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0
Total		78	\$7,598,933.33	100%	0	\$0.00		0
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0
	Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0
Total		31	\$3,050,880.40	100%	0	\$0.00		0
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0
	Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0
Total		16	\$1,118,574.58	100%	0	\$0.00		0
31390BQ76	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0
	Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0
Total		61	\$4,232,781.74	100%	0	\$0.00		0
31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0
	Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0

Total			35	\$2,145,470.84	100%	0	\$0.00		0
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0
Total			27	\$1,427,193.01	100%	0	\$0.00		0
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0
Total			29	\$4,262,914.59	100%	0	\$0.00		0
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0
Total			18	\$2,770,594.90	100%	0	\$0.00		0
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0
Total			41	\$5,981,708.04	100%	0	\$0.00		0
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0
Total			63	\$8,790,777.13	100%	0	\$0.00		0
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0
Total			105	\$12,550,534.50	100%	0	\$0.00		0
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0
Total			8	\$1,089,794.20	100%	0	\$0.00		0
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0

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		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0
Total			43	\$6,323,598.68	100%	0	\$0.00		0
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0
Total			28	\$4,153,239.42	100%	0	\$0.00		0
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0
Total			7	\$609,634.38	100%	0	\$0.00		0
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0
Total			9	\$504,026.55	100%	0	\$0.00		0
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0
Total			22	\$2,226,600.37	100%	0	\$0.00		0
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0
Total			7	\$606,647.59	100%	0	\$0.00		0
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0
Total			15	\$1,852,848.16	100%	0	\$0.00		0
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0
Total			73	\$10,495,409.22	100%	0	\$0.00		0
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0
Total			11	\$1,051,817.14	100%	0	\$0.00		0
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0
Total			46	\$7,608,443.86	100%	0	\$0.00		0
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0
Total			306	\$52,542,115.32	100%	0	\$0.00		0
31390BSJ8		PRINCIPAL RESIDENTIAL	2	\$149,452.16	5.5%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0
Total			39	\$2,718,440.61	100%	0	\$0.00		0
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0
Total			132	\$20,746,911.14	100%	0	\$0.00		0
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0
Total			38	\$2,561,453.04	100%	0	\$0.00		0
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0
Total			72	\$4,686,320.68	100%	0	\$0.00		0
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0
Total			109	\$6,653,547.91	100%	0	\$0.00		0
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0
Total			18	\$1,096,962.81	100%	0	\$0.00		0
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0
Total			122	\$17,820,490.84	100%	0	\$0.00		0
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0
Total			8	\$1,698,882.44	100%	0	\$0.00		0
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0
Total			40	\$4,867,312.99	100%	0	\$0.00		0
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0
Total			19	\$1,857,419.61	100%	0	\$0.00		0
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0
Total			25	\$2,879,187.72	100%	0	\$0.00		0
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0
Total			11	\$1,296,223.90	100%	0	\$0.00		0

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31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0
Total		99	\$18,061,305.75	100%	0	\$0.00		0
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0
Total		483	\$92,314,377.61	100%	0	\$0.00		0
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0
Total		75	\$5,016,545.19	100%	0	\$0.00		0
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0
Total		55	\$3,378,288.27	100%	0	\$0.00		0
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0
Total		106	\$10,599,678.42	100%	0	\$0.00		0
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0
Total		99	\$18,104,569.65	100%	0	\$0.00		0
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0
Total		13	\$1,017,100.86	100%	0	\$0.00		0
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0
Total		48	\$5,669,540.38	100%	0	\$0.00		0
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0
Total		26	\$1,664,504.41	100%	0	\$0.00		0
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0

Total			142	\$19,691,902.94	100%	0	\$0.00		0
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0
Total			41	\$6,299,156.69	100%	0	\$0.00		0
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0
Total			8	\$1,064,226.10	100%	0	\$0.00		0
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0
Total			172	\$20,554,158.67	100%	0	\$0.00		0
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0
Total			283	\$17,001,192.97	100%	0	\$0.00		0
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0
Total			198	\$20,523,569.65	100%	0	\$0.00		0
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0
Total			128	\$20,233,350.25	100%	0	\$0.00		0
31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0
		Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0
Total			180	\$20,261,474.20	100%	0	\$0.00		0

31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0
Total		98	\$20,650,960.37	100%	0	\$0.00		0
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0
Total		152	\$20,496,953.84	100%	0	\$0.00		0
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0
Total		65	\$10,710,530.17	100%	0	\$0.00		0
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0
Total		142	\$19,910,543.04	100%	0	\$0.00		0
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0
Total		12	\$1,631,116.75	100%	0	\$0.00		0
31390BWW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0
Total		141	\$21,132,310.69	100%	0	\$0.00		0
31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0
	Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0
Total		80	\$20,385,695.66	100%	0	\$0.00		0

31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0
Total		156	\$20,570,124.09	100%	0	\$0.00		0
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0
Total		101	\$20,297,130.91	100%	0	\$0.00		0
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0
Total		71	\$6,793,652.71	100%	0	\$0.00		0
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0
Total		105	\$16,535,370.38	100%	0	\$0.00		0
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0
Total		32	\$4,300,015.30	100%	0	\$0.00		0
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0
	Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0
Total		136	\$17,597,986.34	100%	0	\$0.00		0
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0

Total			89	\$13,406,741.20	100%	0	\$0.00		0
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0
Total			21	\$3,590,226.41	100%	0	\$0.00		0
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0
Total			27	\$1,622,115.24	100%	0	\$0.00		0
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0
Total			21	\$1,130,436.39	100%	0	\$0.00		0
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0
Total			76	\$4,601,423.26	100%	0	\$0.00		0
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0
Total			189	\$11,445,636.64	100%	0	\$0.00		0
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0
Total			108	\$11,311,147.04	100%	0	\$0.00		0
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0

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		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0
Total			141	\$20,286,723.30	100%	0	\$0.00		0
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0
Total			155	\$20,482,870.70	100%	0	\$0.00		0
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0
Total			114	\$20,743,741.87	100%	0	\$0.00		0
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0
Total			133	\$20,102,818.77	100%	0	\$0.00		0
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0
Total			110	\$20,857,975.21	100%	0	\$0.00		0
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0
Total			125	\$20,405,975.23	100%	0	\$0.00		0
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0
Total			31	\$4,010,300.00	100%	0	\$0.00		0
31390BY93		WASHINGTON MUTUAL BANK, FA	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0
Total			151	\$20,166,142.95	100%	0	\$0.00		0
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0
Total			66	\$8,953,929.70	100%	0	\$0.00		0
31390BYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0
		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0
Total			127	\$20,337,123.24	100%	0	\$0.00		0
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0
Total			192	\$20,211,524.29	100%	0	\$0.00		0
31390BYG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0
		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0
Total			133	\$19,798,925.53	100%	0	\$0.00		0
31390BYL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0
Total			117	\$20,156,878.91	100%	0	\$0.00		0
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0
Total			132	\$20,088,971.96	100%	0	\$0.00		0

31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0
	Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0
Total		384	\$21,584,741.29	100%	0	\$0.00		0
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0
Total		105	\$20,741,301.10	100%	0	\$0.00		0
31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0
	Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0
Total		139	\$20,397,216.00	100%	0	\$0.00		0
31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0
	Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0
Total		202	\$10,563,023.78	100%	0	\$0.00		0
31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0
	Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0
Total		41	\$2,005,112.44	100%	0	\$0.00		0
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0
	Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0
Total		111	\$20,092,808.61	100%	0	\$0.00		0
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0
	Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0
Total		115	\$20,553,680.78	100%	0	\$0.00		0

31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0
Total		151	\$21,204,602.00	100%	0	\$0.00		0
31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0
	Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0
Total		99	\$16,198,020.00	100%	0	\$0.00		0
31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0
	Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0
Total		84	\$11,164,065.00	100%	0	\$0.00		0
31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0
	Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0
Total		196	\$16,111,971.89	100%	0	\$0.00		0
31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0
	Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0
Total		187	\$19,786,422.85	100%	0	\$0.00		0
31390BZC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0
	Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0
Total		40	\$3,464,289.64	100%	0	\$0.00		0
31390BZE1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0
	Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0

Total			196	\$20,068,640.02	100%	0	\$0.00		0
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0
Total			111	\$20,078,220.27	100%	0	\$0.00		0
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0
Total			124	\$13,046,033.62	100%	0	\$0.00		0
31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0
Total			6	\$1,152,161.57	100%	0	\$0.00		0
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0
Total			56	\$8,817,591.00	100%	0	\$0.00		0
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0
Total			55	\$5,899,460.00	100%	0	\$0.00		0
31390C4B9		IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0
Total			34	\$5,299,300.00	100%	0	\$0.00		0
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0
Total			11	\$2,086,530.00	100%	0	\$0.00		0
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0
Total			54	\$5,196,031.94	100%	0	\$0.00		0
31390C6M3			18	\$1,347,326.10	66.89%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0
Total			24	\$2,014,242.72	100%	0	\$0.00		0
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0
Total			13	\$1,650,952.45	100%	0	\$0.00		0
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0
Total			40	\$4,260,507.88	100%	0	\$0.00		0
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0
Total			251	\$35,806,141.49	100%	0	\$0.00		0
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0
Total			99	\$17,734,487.87	100%	0	\$0.00		0
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0
Total			53	\$4,133,804.90	100%	0	\$0.00		0
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0
Total			45	\$2,908,451.95	100%	0	\$0.00		0
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0
Total			11	\$418,419.38	100%	0	\$0.00		0
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0
Total			15	\$1,911,002.88	100%	0	\$0.00		0
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0
Total			23	\$2,263,874.79	100%	0	\$0.00		0

31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0
Total		12	\$2,128,048.40	100%	0	\$0.00		0
31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0
Total		30	\$5,312,075.47	100%	0	\$0.00		0
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0
Total		257	\$16,731,432.75	100%	0	\$0.00		0
31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0
	Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0
Total		555	\$82,943,371.36	100%	0	\$0.00		0
31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0
	Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0
Total		483	\$69,128,973.77	100%	0	\$0.00		0
31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0
	Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0
Total		367	\$24,012,513.47	100%	0	\$0.00		0
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0
Total		85	\$15,758,697.26	100%	0	\$0.00		0
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0
Total		594	\$95,394,860.99	100%	0	\$0.00		0
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0
Total		350	\$44,114,061.24	100%	0	\$0.00		0

31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0
Total		19	\$2,581,650.00	100%	0	\$0.00		0
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0
Total		11	\$1,485,425.00	100%	0	\$0.00		0
31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0
	Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0
Total		174	\$32,637,873.50	100%	0	\$0.00		0
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0
	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0
Total		731	\$144,888,865.81	100%	0	\$0.00		0
31390CBJ4	WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0
	Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0
Total		113	\$20,760,416.43	100%	0	\$0.00		0
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0
Total		975	\$189,136,572.88	100%	0	\$0.00		0
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0
Total		411	\$81,717,306.82	100%	0	\$0.00		0
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0
	Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0
Total		241	\$44,376,919.68	100%	0	\$0.00		0
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0
Total		14	\$1,832,508.89	100%	0	\$0.00		0

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31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0
Total			155	\$29,465,917.87	100%	0	\$0.00		0
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0
Total			285	\$53,045,212.60	100%	0	\$0.00		0
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0
Total			73	\$13,879,162.39	100%	0	\$0.00		0
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0
Total			6	\$1,226,217.74	100%	0	\$0.00		0
31390CC20		COUNTRYWIDE HOME LOANS, INC	2	\$183,105.10	4.69%	0	\$0.00	NA	0
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0
Total			33	\$3,903,321.05	100%	0	\$0.00		0
31390CC38		COUNTRYWIDE HOME LOANS, INC	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0
Total			66	\$13,619,620.99	100%	0	\$0.00		0
31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0
Total			20	\$2,678,250.00	100%	0	\$0.00		0
31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0
Total			32	\$4,679,029.98	100%	0	\$0.00		0
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0
Total			19	\$1,998,322.42	100%	0	\$0.00		0
31390CCQ7		COUNTRYWIDE HOME LOANS, INC	12	\$961,134.00	9.6%	0	\$0.00	NA	0
		Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0
Total			86	\$10,016,841.94	100%	0	\$0.00		0
31390CCS3		COUNTRYWIDE HOME LOANS, INC	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0

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		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0
Total			486	\$30,000,544.70	100%	0	\$0.00		0
31390CCW4		COUNTRYWIDE HOME LOANS, INC	3	\$259,390.70	23.8%	0	\$0.00	NA	0
		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0
Total			11	\$1,089,926.06	100%	0	\$0.00		0
31390CCX2		COUNTRYWIDE HOME LOANS, INC	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0
Total			67	\$8,023,647.93	100%	0	\$0.00		0
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0
Total			4	\$313,780.27	100%	0	\$0.00		0
31390CE93		COUNTRYWIDE HOME LOANS, INC	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0
Total			152	\$15,763,580.92	100%	0	\$0.00		0
31390CEW2		COUNTRYWIDE HOME LOANS, INC	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0
Total			78	\$15,177,234.89	100%	0	\$0.00		0
31390CEX0		COUNTRYWIDE HOME LOANS, INC	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0
Total			79	\$14,394,794.92	100%	0	\$0.00		0
31390CF68		COUNTRYWIDE HOME LOANS, INC	6	\$976,235.28	15.81%	0	\$0.00	NA	0
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0
Total			33	\$6,174,648.35	100%	0	\$0.00		0
31390CFA9		COUNTRYWIDE HOME LOANS, INC	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0
Total			95	\$12,810,229.50	100%	0	\$0.00		0
31390CFN1		COUNTRYWIDE HOME LOANS, INC	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0
Total			89	\$14,542,743.12	100%	0	\$0.00		0

31390CG42		COUNTRYWIDE HOME LOANS, INC	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0
Total			58	\$10,033,646.13	100%	0	\$0.00		0
31390CG59		COUNTRYWIDE HOME LOANS, INC	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0
Total			116	\$22,457,365.36	100%	0	\$0.00		0
31390CGC4		COUNTRYWIDE HOME LOANS, INC	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0
Total			80	\$7,724,717.61	100%	0	\$0.00		0
31390CGD2		COUNTRYWIDE HOME LOANS, INC	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0
Total			49	\$8,544,154.23	100%	0	\$0.00		0
31390CGE0		COUNTRYWIDE HOME LOANS, INC	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0
Total			98	\$9,389,129.09	100%	0	\$0.00		0
31390CGF7		COUNTRYWIDE HOME LOANS, INC	8	\$811,870.31	10%	0	\$0.00	NA	0
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0
Total			71	\$8,115,341.59	100%	0	\$0.00		0
31390CGG5		COUNTRYWIDE HOME LOANS, INC	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0
Total			94	\$9,321,625.44	100%	0	\$0.00		0
31390CGH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0
Total			33	\$6,751,881.85	100%	0	\$0.00		0
31390CGT7		COUNTRYWIDE HOME LOANS, INC	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0
Total			17	\$2,966,734.68	100%	0	\$0.00		0
31390CGU4		COUNTRYWIDE HOME	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0
Total			29	\$4,634,329.17	100%	0	\$0.00		0
31390CGV2		COUNTRYWIDE HOME LOANS, INC	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0
Total			42	\$5,836,693.71	100%	0	\$0.00		0
31390CGW0		COUNTRYWIDE HOME LOANS, INC	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0
Total			143	\$25,000,873.22	100%	0	\$0.00		0
31390CGY6		COUNTRYWIDE HOME LOANS, INC	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0
Total			197	\$13,418,077.52	100%	0	\$0.00		0
31390CH25		COUNTRYWIDE HOME LOANS, INC	8	\$433,150.00	14.24%	0	\$0.00	NA	0
		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0
Total			45	\$3,042,571.48	100%	0	\$0.00		0
31390CH33		COUNTRYWIDE HOME LOANS, INC	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0
Total			112	\$5,066,821.72	100%	0	\$0.00		0
31390CH41		COUNTRYWIDE HOME LOANS, INC	9	\$536,470.00	16.03%	0	\$0.00	NA	0
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0
Total			39	\$3,346,994.41	100%	0	\$0.00		0
31390CH58		COUNTRYWIDE HOME LOANS, INC	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0
Total			141	\$6,637,945.97	100%	0	\$0.00		0
31390CH74		COUNTRYWIDE HOME LOANS, INC	11	\$772,839.00	16.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0
Total			49	\$4,569,473.34	100%	0	\$0.00		0
31390CHG4		COUNTRYWIDE HOME LOANS, INC	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0

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		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0
Total			138	\$25,004,389.52	100%	0	\$0.00		0
31390CHH2		COUNTRYWIDE HOME LOANS, INC	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0
Total			122	\$11,074,500.39	100%	0	\$0.00		0
31390CHQ2		COUNTRYWIDE HOME LOANS, INC	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0
Total			85	\$16,466,787.41	100%	0	\$0.00		0
31390CHR0		COUNTRYWIDE HOME LOANS, INC	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0
Total			87	\$17,046,486.93	100%	0	\$0.00		0
31390CHW9		COUNTRYWIDE HOME LOANS, INC	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0
Total			269	\$50,002,966.90	100%	0	\$0.00		0
31390CHZ2		COUNTRYWIDE HOME LOANS, INC	18	\$821,478.00	26.67%	0	\$0.00	NA	0
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0
Total			66	\$3,079,649.14	100%	0	\$0.00		0
31390CJ23		COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0
Total			199	\$19,617,374.21	100%	0	\$0.00		0
31390CJ31		COUNTRYWIDE HOME LOANS, INC	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0
Total			54	\$10,904,154.42	100%	0	\$0.00		0
31390CJ64		COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0
Total			191	\$13,004,374.49	100%	0	\$0.00		0
31390CJ80		COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0

Total			80	\$14,554,616.05	100%	0	\$0.00		0
31390CJ98		COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0
Total			87	\$16,601,014.94	100%	0	\$0.00		0
31390CJC1		COUNTRYWIDE HOME LOANS, INC	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0
Total			104	\$10,257,385.15	100%	0	\$0.00		0
31390CJF4		COUNTRYWIDE HOME LOANS, INC	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0
Total			55	\$9,782,547.88	100%	0	\$0.00		0
31390CJH0		COUNTRYWIDE HOME LOANS, INC	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0
Total			86	\$15,153,430.84	100%	0	\$0.00		0
31390CJK3		COUNTRYWIDE HOME LOANS, INC	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0
Total			71	\$13,175,437.88	100%	0	\$0.00		0
31390CJL1		COUNTRYWIDE HOME LOANS, INC	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0
Total			88	\$16,196,896.43	100%	0	\$0.00		0
31390CJZ0		COUNTRYWIDE HOME LOANS, INC	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0
		Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0
Total			97	\$12,932,737.51	100%	0	\$0.00		0
31390CK21		COUNTRYWIDE HOME LOANS, INC	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0
Total			83	\$15,322,762.78	100%	0	\$0.00		0
31390CK39		COUNTRYWIDE HOME LOANS, INC	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0
Total			98	\$18,448,656.21	100%	0	\$0.00		0

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31390CKH8	COUNTRYWIDE HOME LOANS, INC	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0
Total		119	\$20,000,612.51	100%	0	\$0.00		0
31390CKJ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0
Total		75	\$11,232,507.93	100%	0	\$0.00		0
31390CKK1	COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0
Total		300	\$49,268,597.32	100%	0	\$0.00		0
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0
Total		86	\$9,632,706.40	100%	0	\$0.00		0
31390CKP0	COUNTRYWIDE HOME LOANS, INC	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0
Total		181	\$11,473,259.06	100%	0	\$0.00		0
31390CKR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0
Total		100	\$11,423,237.34	100%	0	\$0.00		0
31390CKW5	COUNTRYWIDE HOME LOANS, INC	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0
Total		119	\$20,349,967.34	100%	0	\$0.00		0
31390CL38	COUNTRYWIDE HOME LOANS, INC	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0
	Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0
Total		90	\$13,175,609.70	100%	0	\$0.00		0
31390CL61	COUNTRYWIDE HOME LOANS, INC	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0
	Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0
Total		159	\$10,858,644.25	100%	0	\$0.00		0
31390CL79	COUNTRYWIDE HOME LOANS, INC	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0

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		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0
Total			217	\$13,897,409.41	100%	0	\$0.00		0
31390CL87		COUNTRYWIDE HOME LOANS, INC	7	\$742,550.00	7.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0
Total			79	\$10,153,459.79	100%	0	\$0.00		0
31390CL95		COUNTRYWIDE HOME LOANS, INC	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0
Total			106	\$10,504,824.74	100%	0	\$0.00		0
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0
Total			55	\$7,633,068.06	100%	0	\$0.00		0
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,048,250.00	100%	0	\$0.00		0
31390CLZ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0
Total			12	\$1,827,944.78	100%	0	\$0.00		0
31390CMD5		COUNTRYWIDE HOME LOANS, INC	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0
Total			146	\$16,564,572.95	100%	0	\$0.00		0
31390CMH6		COUNTRYWIDE HOME LOANS, INC	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0
Total			183	\$12,448,818.36	100%	0	\$0.00		0
31390CMJ2		COUNTRYWIDE HOME LOANS, INC	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0
Total			102	\$17,498,213.07	100%	0	\$0.00		0
31390CML7		COUNTRYWIDE HOME LOANS, INC	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0
Total			68	\$12,966,175.36	100%	0	\$0.00		0
31390CMM5		COUNTRYWIDE HOME LOANS, INC	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0

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		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0
Total			108	\$20,481,771.24	100%	0	\$0.00		0
31390CMN3		COUNTRYWIDE HOME LOANS, INC	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0
Total			121	\$23,425,695.49	100%	0	\$0.00		0
31390CNP7		COUNTRYWIDE HOME LOANS, INC	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0
Total			601	\$83,129,550.41	100%	0	\$0.00		0
31390CNQ5		COUNTRYWIDE HOME LOANS, INC	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0
Total			438	\$56,532,500.82	100%	0	\$0.00		0
31390CNR3		COUNTRYWIDE HOME LOANS, INC	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0
Total			63	\$10,955,652.09	100%	0	\$0.00		0
31390CNS1		COUNTRYWIDE HOME LOANS, INC	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0
Total			95	\$16,037,268.46	100%	0	\$0.00		0
31390CNT9		COUNTRYWIDE HOME LOANS, INC	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0
Total			394	\$53,479,121.73	100%	0	\$0.00		0
31390CNV4		COUNTRYWIDE HOME LOANS, INC	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0
Total			67	\$12,116,919.14	100%	0	\$0.00		0
31390CNX0		COUNTRYWIDE HOME LOANS, INC	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0
Total			92	\$17,084,780.07	100%	0	\$0.00		0
31390CNY8		COUNTRYWIDE HOME LOANS, INC	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0

Total			92	\$17,403,286.76	100%	0	\$0.00		0
31390CPX8		COUNTRYWIDE HOME LOANS, INC	1	\$71,569.00	100%	0	\$0.00	NA	0
Total			1	\$71,569.00	100%	0	\$0.00		0
31390CQL3		COUNTRYWIDE HOME LOANS, INC	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0
Total			15	\$2,269,480.60	100%	0	\$0.00		0
31390CVK9		COUNTRYWIDE HOME LOANS, INC	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0
Total			185	\$29,619,975.14	100%	0	\$0.00		0
31390CVL7		COUNTRYWIDE HOME LOANS, INC	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0
Total			2,310	\$379,687,699.29	100%	0	\$0.00		0
31390CVM5		COUNTRYWIDE HOME LOANS, INC	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0
Total			3,414	\$570,015,286.58	100%	0	\$0.00		0
31390CVN3		COUNTRYWIDE HOME LOANS, INC	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0
Total			391	\$61,769,039.19	100%	0	\$0.00		0
31390CVP8		COUNTRYWIDE HOME LOANS, INC	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0
Total			95	\$12,309,375.65	100%	0	\$0.00		0
31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0
Total			13	\$2,805,250.00	100%	0	\$0.00		0
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0
Total			18	\$1,066,192.29	100%	0	\$0.00		0

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31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0
Total			32	\$4,706,456.52	100%	0	\$0.00		0
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0
Total			35	\$4,500,489.86	100%	0	\$0.00		0
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0
Total			19	\$2,463,364.59	100%	0	\$0.00		0
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$728,500.00	63.97%	0	\$0.00	NA	0
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0
Total			16	\$1,138,848.47	100%	0	\$0.00		0
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0
Total			324	\$63,052,438.89	100%	0	\$0.00		0
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0
Total			525	\$104,696,248.46	100%	0	\$0.00		0
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0
Total			51	\$9,384,676.75	100%	0	\$0.00		0
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$942,000.00	34.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0
Total			15	\$2,735,381.24	100%	0	\$0.00		0
31390CWM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0
Total			124	\$26,867,585.48	100%	0	\$0.00		0
31390CWQ5		DOWNEY SAVINGS AND LOAN	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0

		ASSOCIATION, F.A							
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0
Total			15	\$2,364,705.00	100%	0	\$0.00		0
31390CWU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0
		Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0
Total			203	\$33,345,573.63	100%	0	\$0.00		0
31390CWW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0
		Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0
Total			265	\$45,052,267.80	100%	0	\$0.00		0
31390CWW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0
Total			44	\$5,869,802.12	100%	0	\$0.00		0
31390CWX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$260,180.25	3.77%	0	\$0.00	NA	0
		Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0
Total			43	\$6,892,308.88	100%	0	\$0.00		0
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0
Total			465	\$44,452,031.01	100%	0	\$0.00		0
31390D4D3		CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0
Total			293	\$21,526,607.61	100%	0	\$0.00		0
31390D4H4		CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0
Total			252	\$20,899,074.92	100%	0	\$0.00		0
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0
Total			271	\$30,276,431.31	100%	0	\$0.00		0
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0
Total			54	\$7,649,612.00	100%	0	\$0.00		0

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31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0
Total		30	\$5,104,202.96	100%	0	\$0.00		0
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0
Total		17	\$1,635,371.72	100%	0	\$0.00		0
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0
	Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0
Total		19	\$1,787,323.30	100%	0	\$0.00		0
31390DBN3	Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0
Total		25	\$1,719,902.29	100%	0	\$0.00		0
31390DCA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0
	Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0
Total		47	\$7,256,284.04	100%	0	\$0.00		0
31390DCB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0
Total		35	\$4,091,588.50	100%	0	\$0.00		0
31390DD27	LEHMAN BROTHERS HOLDINGS, INC	74	\$11,111,043.31	100%	0	\$0.00	NA	0
Total		74	\$11,111,043.31	100%	0	\$0.00		0
31390DD35	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,869,536.60	100%	0	\$0.00	NA	0
Total		17	\$1,869,536.60	100%	0	\$0.00		0
31390DD43	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,679,371.16	100%	0	\$0.00	NA	0
Total		13	\$1,679,371.16	100%	0	\$0.00		0
31390DD84	LEHMAN BROTHERS HOLDINGS, INC	90	\$14,227,109.80	100%	0	\$0.00	NA	0
Total		90	\$14,227,109.80	100%	0	\$0.00		0
31390DD92		44	\$5,499,710.14	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC							
Total			44	\$5,499,710.14	100%	0	\$0.00		0
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0
Total			104	\$15,194,107.13	100%	0	\$0.00		0
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,466,679.46	100%	0	\$0.00	NA	0
Total			14	\$1,466,679.46	100%	0	\$0.00		0
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0
Total			92	\$15,107,295.13	100%	0	\$0.00		0
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0
Total			30	\$2,680,525.00	100%	0	\$0.00		0
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0
Total			96	\$13,341,788.79	100%	0	\$0.00		0
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0
Total			266	\$37,404,729.85	100%	0	\$0.00		0
31390DG73		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0
		Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0
Total			275	\$39,942,590.15	100%	0	\$0.00		0
31390DG81		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0
Total			362	\$49,901,336.22	100%	0	\$0.00		0
31390DG99			192	\$27,894,167.44	65.03%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0
Total			303	\$42,891,503.83	100%	0	\$0.00		0
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0
Total			35	\$5,572,923.22	100%	0	\$0.00		0
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0
Total			161	\$33,895,053.44	100%	0	\$0.00		0
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0
Total			165	\$33,629,215.57	100%	0	\$0.00		0
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0
Total			170	\$35,076,605.45	100%	0	\$0.00		0
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0
Total			180	\$34,574,437.00	100%	0	\$0.00		0
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0
Total			354	\$50,171,433.90	100%	0	\$0.00		0
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0
Total			502	\$65,422,815.79	100%	0	\$0.00		0

31390DHC1	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0
	Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0
Total		394	\$49,505,337.18	100%	0	\$0.00		0
31390DHD9	CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0
	Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0
Total		521	\$62,646,131.04	100%	0	\$0.00		0
31390DHE7	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0
	Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0
Total		527	\$60,089,549.50	100%	0	\$0.00		0
31390DHF4	CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0
	Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0
Total		559	\$55,925,863.96	100%	0	\$0.00		0
31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0
	Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0
Total		522	\$43,953,484.56	100%	0	\$0.00		0
31390DHI6	Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0
Total		18	\$1,013,239.27	100%	0	\$0.00		0
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0
Total		12	\$2,453,851.65	100%	0	\$0.00		0
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0
	Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0
Total		195	\$38,273,832.43	100%	0	\$0.00		0
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0

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		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0
Total			231	\$44,812,834.90	100%	0	\$0.00		0
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0
Total			130	\$24,791,976.65	100%	0	\$0.00		0
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0
Total			158	\$29,940,942.15	100%	0	\$0.00		0
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0
Total			105	\$19,802,316.78	100%	0	\$0.00		0
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0
Total			51	\$9,603,114.18	100%	0	\$0.00		0
31390DKA1		WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0
Total			68	\$11,631,127.72	100%	0	\$0.00		0
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0
Total			418	\$69,648,159.21	100%	0	\$0.00		0
31390DKW3		Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0
Total			44	\$7,645,191.59	100%	0	\$0.00		0
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0
Total			15	\$1,970,587.00	100%	0	\$0.00		0
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0
Total			51	\$6,545,326.76	100%	0	\$0.00		0
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0

		MGMT, INC.)							
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0
Total			105	\$17,039,839.95	100%	0	\$0.00		0
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0
Total			140	\$20,742,332.00	100%	0	\$0.00		0
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0
Total			101	\$15,556,466.88	100%	0	\$0.00		0
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0
		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0
Total			62	\$6,725,776.32	100%	0	\$0.00		0
31390DNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0
		Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0
Total			67	\$7,215,447.45	100%	0	\$0.00		0
31390DNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0
		Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0
Total			140	\$19,736,975.61	100%	0	\$0.00		0
31390DQ49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0
Total			28	\$2,592,217.17	100%	0	\$0.00		0
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0

	HOME MORTGAGE								
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	
Total		20	\$2,170,958.63	100%	0	\$0.00		0	
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	
Total		21	\$1,623,408.59	100%	0	\$0.00		0	
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	
Total		32	\$4,065,030.40	100%	0	\$0.00		0	
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	
Total		44	\$5,255,145.00	100%	0	\$0.00		0	
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	
Total		9	\$1,080,519.04	100%	0	\$0.00		0	
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	
Total		18	\$1,359,253.00	100%	0	\$0.00		0	
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	
Total		11	\$1,470,550.00	100%	0	\$0.00		0	
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	
	Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	
Total		12	\$1,389,047.23	100%	0	\$0.00		0	
31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	

Total			20	\$2,560,600.00	100%	0	\$0.00		0
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0
Total			10	\$1,401,050.00	100%	0	\$0.00		0
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0
Total			13	\$1,719,950.00	100%	0	\$0.00		0
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0
Total			130	\$19,258,306.02	100%	0	\$0.00		0
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0
Total			78	\$9,657,957.36	100%	0	\$0.00		0
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0
Total			92	\$17,503,739.83	100%	0	\$0.00		0
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0
Total			462	\$89,977,089.50	100%	0	\$0.00		0
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0
Total			72	\$14,016,457.66	100%	0	\$0.00		0
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0
Total			149	\$26,295,029.67	100%	0	\$0.00		0
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0
Total			88	\$14,785,593.03	100%	0	\$0.00		0
31390DXY5		WASHINGTON	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0

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	MUTUAL BANK, FA								
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	
Total		281	\$55,613,592.59	100%	0	\$0.00		0	
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	
Total		200	\$32,007,238.22	100%	0	\$0.00		0	
31390EEJ7	Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	
Total		50	\$7,542,131.12	100%	0	\$0.00		0	
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	
Total		169	\$21,824,799.82	100%	0	\$0.00		0	
31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	
Total		15	\$3,116,593.90	100%	0	\$0.00		0	
31390ERJ3	WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	
Total		661	\$166,575,601.94	100%	0	\$0.00		0	
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	
	Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	
Total		1,056	\$189,932,206.44	100%	0	\$0.00		0	
31390ERP9	WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	
	Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	
Total		1,006	\$182,087,331.29	100%	0	\$0.00		0	
31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	
	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	
Total		1,358	\$262,943,925.12	100%	0	\$0.00		0	
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	
	Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	
Total		1,616	\$173,863,322.40	100%	0	\$0.00		0	
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	
	Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	

Total			1,153	\$120,314,416.12	100%	0	\$0.00		0
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0
Total			1,665	\$206,001,889.18	100%	0	\$0.00		0
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0
Total			1,087	\$161,250,260.89	100%	0	\$0.00		0
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0
Total			1,092	\$184,965,234.33	100%	0	\$0.00		0
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0
Total			27	\$2,716,189.60	100%	0	\$0.00		0
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0
Total			127	\$18,013,335.92	100%	0	\$0.00		0
31390EW32		NATIONAL COOPERATIVE BANK, N.A	59	\$6,138,126.96	100%	0	\$0.00	NA	0
Total			59	\$6,138,126.96	100%	0	\$0.00		0
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0

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Total			3	\$129,002.69	100%	0	\$0.00		0
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0
Total			425	\$63,749,544.17	100%	0	\$0.00		0
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0
Total			410	\$50,039,137.04	100%	0	\$0.00		0
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0
Total			95	\$13,613,317.31	100%	0	\$0.00		0
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0
Total			75	\$9,648,092.61	100%	0	\$0.00		0
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0
Total			22	\$2,920,687.75	100%	0	\$0.00		0
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0
Total			69	\$10,636,753.73	100%	0	\$0.00		0
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0
Total			600	\$100,967,404.45	100%	0	\$0.00		0
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0
Total			602	\$99,696,652.12	100%	0	\$0.00		0
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0
Total			99	\$6,526,132.35	100%	0	\$0.00		0
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0
Total			94	\$5,945,439.57	100%	0	\$0.00		0
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0
Total			34	\$1,960,353.85	100%	0	\$0.00		0
31390EXM9			51	\$8,078,095.78	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			51	\$8,078,095.78	100%	0	\$0.00		0
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0
Total			22	\$1,660,993.97	100%	0	\$0.00		0
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0
Total			96	\$9,240,071.18	100%	0	\$0.00		0
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0
Total			234	\$19,741,272.78	100%	0	\$0.00		0
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0
Total			86	\$5,964,898.46	100%	0	\$0.00		0
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0
Total			118	\$9,860,834.84	100%	0	\$0.00		0
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0
Total			244	\$20,705,481.47	100%	0	\$0.00		0
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0
Total			142	\$12,250,826.07	100%	0	\$0.00		0
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0
Total			33	\$2,071,668.26	100%	0	\$0.00		0
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0
Total			21	\$3,402,592.05	100%	0	\$0.00		0
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0
Total			106	\$15,488,637.17	100%	0	\$0.00		0
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0
Total			28	\$4,279,678.22	100%	0	\$0.00		0
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0

Total			253	\$46,491,163.97	100%	0	\$0.00		0
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0
Total			170	\$23,780,000.32	100%	0	\$0.00		0
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0
Total			510	\$87,471,748.59	100%	0	\$0.00		0
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC	118	\$20,429,094.71	100%	0	\$0.00	NA	0
Total			118	\$20,429,094.71	100%	0	\$0.00		0
31390FEL9		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,949,335.36	100%	0	\$0.00	NA	0
Total			15	\$1,949,335.36	100%	0	\$0.00		0
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,039,568.97	100%	0	\$0.00	NA	0
Total			21	\$3,039,568.97	100%	0	\$0.00		0
31390FEQ8		LEHMAN BROTHERS HOLDINGS, INC	36	\$4,340,809.99	100%	0	\$0.00	NA	0
Total			36	\$4,340,809.99	100%	0	\$0.00		0
31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0
Total			44	\$5,271,696.11	100%	0	\$0.00		0
31371KP21		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0
		BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0
			8	\$699,608.19	0.59%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$247,500.00	0.21%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$99,656.14	0.08%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	2	\$288,150.00	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	
	PROVIDENT FUNDING	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	

	ASSOCIATES, L.P								
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC	2	\$333,171.74	0.28%	0	\$0.00	NA	0	
	RBMG INC	1	\$200,308.85	0.17%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	7	\$710,049.51	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	1	\$224,000.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	
Total		850	\$118,268,550.93	100%	0	\$0.00		0	
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	
		63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$674,357.19	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$730,000.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$943,400.00	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0
		42	\$5,465,905.00	0.82%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC							
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	8	\$611,829.00	0.09%	0	\$0.00	NA	0
	RBMG INC	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	277	\$27,231,277.06	4.09%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$871,400.00	0.13%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	5	\$329,068.84	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	6	\$663,800.00	0.1%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0

	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$526,915.66	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0
		12	\$1,484,080.40	0.37%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC								
	REGIONS MORTGAGE, INC	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	11	\$811,335.26	0.2%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	9	\$969,481.07	0.24%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	2	\$184,600.00	0.05%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC	5	\$610,357.18	0.11%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	

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

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0
	RBMG INC	1	\$264,475.67	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0
	U.S. BANK N.A	11	\$857,215.98	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$118,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0	
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,200.00	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	
		3	\$531,057.82	0.13%	0	\$0.00	NA	0	

	GUARANTY RESIDENTIAL LENDING, INC								
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC	6	\$818,969.20	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	
		4	\$554,000.00	0.13%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE CORPORATION								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	11	\$791,044.19	0.19%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	
	U.S. BANK N.A	2	\$307,858.50	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0	
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	

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

	UNION								
	HOMEBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	411	\$62,151,545.03	3%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	
		21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	6	\$716,087.94	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0
		133	\$19,999,908.73	3.1%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$853,820.96	0.13%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$494,100.00	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	
		1	\$269,000.00	0.04%	0	\$0.00	NA	0	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION								
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	3	\$608,528.00	0.09%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	
	RBMG INC	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	

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	UNION PLANTERS MORTGAGE, INC	6	\$552,650.21	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	2	\$247,373.91	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$367,113.40	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0

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

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

	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$299,521.98	1.42%	0	\$0.00	NA	0
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0
Total		133	\$21,069,737.08	100%	0	\$0.00		0
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$326,275.80	0.25%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0
		33	\$4,990,403.68	3.86%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC	8	\$735,092.84	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	3	\$668,508.00	0.52%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	3	\$224,605.98	0.17%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	\$267,361.56	0.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	5	\$565,700.00	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$159,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$256,746.87	0.6%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	7	\$575,400.00	1.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0
		1	\$64,000.00	0.15%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$263,758.35	0.62%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$242,874.11	0.57%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$114,442.66	0.27%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0
Total		498	\$42,808,234.62	100%	0	\$0.00		0
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC	4	\$430,659.42	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,122,045.25	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$479,748.20	0.43%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$149,537.68	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0

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

31371KRM5	COUNTRYWIDE HOME LOANS, INC	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0
Total		607	\$88,276,998.80	100%	0	\$0.00		0
31371KRN3	COUNTRYWIDE HOME LOANS, INC	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0
Total		307	\$38,541,825.53	100%	0	\$0.00		0
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0
Total		38	\$5,873,148.91	100%	0	\$0.00		0
31371KRR4	COUNTRYWIDE HOME LOANS, INC	7	\$666,500.00	5.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0
Total		102	\$11,896,471.25	100%	0	\$0.00		0
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0
Total		32	\$2,655,469.40	100%	0	\$0.00		0
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0
Total		155	\$15,172,661.68	100%	0	\$0.00		0
31371RE36	CITIMORTGAGE, INC	2	\$92,366.35	2.8%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0

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

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

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	2	\$363,700.00	0.45%	0	\$0.00	NA	0	
	BANK CALUMET, N.A	1	\$198,000.00	0.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	2	\$222,000.00	0.28%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	
		1	\$108,000.00	0.13%	0	\$0.00	NA	0	

	CLYDE SAVINGS BANK COMPANY							
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0

FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0
GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$166,500.00	0.21%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0
MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC	1	\$141,528.00	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0
	1	\$136,000.00	0.17%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC							
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0
		1	\$161,600.00	0.2%	0	\$0.00	NA	0

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

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

	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0
		1	\$116,750.00	0.39%	0	\$0.00	NA	0

	UNIZAN BANK, NATIONAL ASSOCIATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	
Total		199	\$30,209,998.53	100%	0	\$0.00		0	
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	8	\$861,054.86	1.72%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	
	BANK CALUMET, N.A	1	\$85,051.88	0.17%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	

	COLUMBIA EQUITIES LTD	2	\$511,028.69	1.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,476.75	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	2	\$338,556.00	0.68%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$219,591.38	0.44%	0	\$0.00	NA	0
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$367,266.07	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	4	\$797,877.63	1.6%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	1	\$229,792.06	0.46%	0	\$0.00	NA	0

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

	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0
Total		341	\$50,025,008.00	100%	0	\$0.00		0
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$884,277.31	1.16%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$823,700.00	1.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$281,779.94	0.37%	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,882.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$150,194.56	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	4	\$748,082.00	0.98%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$299,788.25	0.39%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT	1	\$144,600.00	0.19%	0	\$0.00	NA	0

	UNION								
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	

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

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

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	
Total		412	\$77,000,594.00	100%	0	\$0.00		0	
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,925.00	0.05%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$681,195.07	0.39%	0	\$0.00	NA	0	
		1	\$261,768.81	0.15%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC							
	BANK CALUMET, N.A	1	\$87,249.63	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$411,348.44	0.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0

	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$280,000.00	0.16%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$733,186.94	0.42%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0
		3	\$419,584.34	0.24%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0	

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

	LOS ALAMOS NATIONAL BANK								
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$473,192.19	0.27%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$216,216.75	0.12%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$206,723.09	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	4	\$964,040.44	0.55%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0
ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0
SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	6	\$598,579.31	0.34%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$310,435.26	0.25%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$179,387.56	0.14%	0	\$0.00	NA	0
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$586,616.25	0.47%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$249,000.00	0.2%	0	\$0.00	NA	0

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

	UNION							
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$100,656.38	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	2	\$152,477.66	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	0
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$106,237.31	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$69,759.25	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$584,415.50	0.47%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0
		1	\$236,185.00	0.19%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0
		5	\$885,811.71	0.71%	0	\$0.00	NA	0

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

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0
		Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0
Total			989	\$125,260,673.70	100%	0	\$0.00		0
31376JYX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	0
		AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	3	\$168,064.37	0.04%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	0

	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	0
	ASIA BANK, N.A	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	313	\$27,984,879.21	7%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	0
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$335,720.71	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$246,884.71	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$56,200.00	0.01%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$101,656.63	0.03%	0	\$0.00	NA	0
	BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0
		2	\$101,996.34	0.03%	0	\$0.00	NA	0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION							
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	5	\$864,941.83	0.22%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$490,976.38	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	0

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

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

	FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$34,316.58	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0
		2	\$293,053.50	0.07%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP							
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0
		1	\$45,051.09	0.01%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$188,277.69	0.05%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	8	\$850,924.07	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	7	\$723,495.44	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0
		3	\$154,404.23	0.04%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK							
	LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	\$795,536.38	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$34,884.69	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$224,551.76	0.06%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0

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

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

	CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$119,600.38	0.03%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	2	\$161,740.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	0
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0
		18	\$1,511,278.10	0.38%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	3	\$514,765.44	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC	2	\$104,652.83	0.03%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	
		1	\$147,701.13	0.04%	0	\$0.00	NA	0	

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

	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,402.63	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$181,871.50	2.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$113,000.00	1.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$45,500.00	0.54%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$256,318.94	3.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0

	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0
Total		104	\$8,456,611.44	100%	0	\$0.00		0
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0
Total		41	\$7,060,129.52	100%	0	\$0.00		0
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31377RWL0	PW FUNDING INC	1	\$2,405,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,405,000.00	100%	0	\$0.00		0
31377RWM8	PW FUNDING INC	1	\$768,000.00	100%	0	\$0.00	NA	0

Total			1	\$768,000.00	100%	0	\$0.00		0
31386NHK7		THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0
Total			11	\$611,753.28	100%	0	\$0.00		0
31386NHL5		THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0
Total			7	\$352,429.82	100%	0	\$0.00		0
31386NHM3		THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0
Total			11	\$638,544.63	100%	0	\$0.00		0
31386P2A0		BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0
		Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0
Total			108	\$6,690,332.57	100%	0	\$0.00		0
31386P2B8		BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0
		Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0
Total			100	\$11,865,940.92	100%	0	\$0.00		0
31386P2D4		BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0
Total			30	\$6,270,741.57	100%	0	\$0.00		0
31386PZ22		BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0
		Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0
Total			27	\$1,733,576.96	100%	0	\$0.00		0
31386PZ30		BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0
Total			66	\$8,095,782.78	100%	0	\$0.00		0
31386PZ48		BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0
		Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0
Total			188	\$39,233,641.57	100%	0	\$0.00		0
31386PZ55		BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0
Total			97	\$6,262,497.15	100%	0	\$0.00		0
31386PZ63		BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0
		Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0
Total			150	\$20,279,280.51	100%	0	\$0.00		0

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31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0
	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0
Total		170	\$33,905,422.72	100%	0	\$0.00		0
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0
Total		212	\$41,643,011.51	100%	0	\$0.00		0
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0
Total		7	\$1,198,214.04	100%	0	\$0.00		0
31386WKM9	SUNTRUST MORTGAGE INC	72	\$9,060,193.50	100%	0	\$0.00	NA	0
Total		72	\$9,060,193.50	100%	0	\$0.00		0
31386WKR8	SUNTRUST MORTGAGE INC	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0
Total		27	\$3,072,653.19	100%	0	\$0.00		0
31386WKT4	SUNTRUST MORTGAGE INC	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0
Total		106	\$6,027,467.71	100%	0	\$0.00		0
31386WKW7	SUNTRUST MORTGAGE INC	18	\$993,282.31	45.28%	0	\$0.00	NA	0
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0
Total		42	\$2,193,423.57	100%	0	\$0.00		0
31386WKY3	SUNTRUST MORTGAGE INC	5	\$320,257.42	19.15%	0	\$0.00	NA	0
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0
Total		31	\$1,672,297.70	100%	0	\$0.00		0
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0
Total		97	\$6,337,416.23	100%	0	\$0.00		0
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0
Total		89	\$11,770,400.40	100%	0	\$0.00		0
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0
Total		284	\$50,609,179.83	100%	0	\$0.00		0

31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0
Total		1,335	\$216,252,858.98	100%	0	\$0.00		0
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0
Total		127	\$13,902,184.55	100%	0	\$0.00		0
31387YZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0
	Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0
Total		408	\$60,198,952.87	100%	0	\$0.00		0
31387YZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0
	Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0
Total		777	\$104,362,841.63	100%	0	\$0.00		0
31387YZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0
	Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0
Total		128	\$16,364,915.14	100%	0	\$0.00		0
31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0
Total		3	\$307,897.19	100%	0	\$0.00		0
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0
Total		181	\$24,778,657.04	100%	0	\$0.00		0
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0
Total		143	\$15,858,645.43	100%	0	\$0.00		0
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0
Total		10	\$1,858,663.13	100%	0	\$0.00		0

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

Total			32	\$1,740,619.02	100%	0	\$0.00		0
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0
Total			100	\$6,675,126.83	100%	0	\$0.00		0
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0
Total			50	\$5,596,484.14	100%	0	\$0.00		0
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0
Total			70	\$7,495,860.49	100%	0	\$0.00		0
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0
Total			202	\$34,999,506.57	100%	0	\$0.00		0
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0
Total			233	\$40,002,682.45	100%	0	\$0.00		0
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0
Total			234	\$39,986,725.72	100%	0	\$0.00		0
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0
Total			31	\$4,827,689.18	100%	0	\$0.00		0
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0
Total			94	\$9,957,779.80	100%	0	\$0.00		0

31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0
Total		128	\$15,153,154.51	100%	0	\$0.00		0
31388UWV8	FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0
Total		102	\$9,597,013.21	100%	0	\$0.00		0
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0
Total		23	\$2,891,885.07	100%	0	\$0.00		0
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0
Total		145	\$16,203,285.31	100%	0	\$0.00		0
31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0
Total		34	\$3,279,296.70	100%	0	\$0.00		0
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0
Total		91	\$6,017,953.29	100%	0	\$0.00		0
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0
	Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0
Total		269	\$39,001,555.15	100%	0	\$0.00		0
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0
Total		169	\$28,001,986.86	100%	0	\$0.00		0
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0
Total		281	\$41,501,609.90	100%	0	\$0.00		0
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0

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		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0
Total			204	\$30,150,871.11	100%	0	\$0.00		0
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0
Total			146	\$20,003,969.58	100%	0	\$0.00		0
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0
Total			79	\$10,542,598.56	100%	0	\$0.00		0
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0
Total			155	\$21,873,987.87	100%	0	\$0.00		0
31388XGX6		HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0
Total			58	\$6,513,387.56	100%	0	\$0.00		0
31388XGY4		HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0
		Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0
Total			230	\$28,008,784.89	100%	0	\$0.00		0
31388XGZ1		HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0
Total			93	\$9,544,861.68	100%	0	\$0.00		0
31388YX49		CITIMORTGAGE, INC	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0
		Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0
Total			702	\$109,598,897.95	100%	0	\$0.00		0
31388YX56		CITIMORTGAGE, INC	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0
		Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0
Total			1,691	\$234,715,419.67	100%	0	\$0.00		0
31388YX64		CITIMORTGAGE, INC	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0
		Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0
Total			59	\$6,566,271.08	100%	0	\$0.00		0
31388YXX5		CITIMORTGAGE, INC	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0
Total			256	\$53,356,941.54	100%	0	\$0.00		0

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31388YXY3		CITIMORTGAGE, INC	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0
Total			449	\$82,000,083.83	100%	0	\$0.00		0
31388YXZ0		CITIMORTGAGE, INC	2	\$120,206.83	2.13%	0	\$0.00	NA	0
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0
Total			38	\$5,646,740.54	100%	0	\$0.00		0
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0
Total			41	\$5,075,791.08	100%	0	\$0.00		0
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0
Total			18	\$2,307,790.27	100%	0	\$0.00		0
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0
Total			14	\$1,086,790.60	100%	0	\$0.00		0
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0
Total			42	\$3,499,091.64	100%	0	\$0.00		0
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0
Total			6	\$435,412.67	100%	0	\$0.00		0
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0
Total			22	\$1,366,294.45	100%	0	\$0.00		0
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0
Total			44	\$5,072,250.00	100%	0	\$0.00		0
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0
Total			48	\$8,499,250.00	100%	0	\$0.00		0
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0

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Total			59	\$7,499,923.00	100%	0	\$0.00		0
31389CK99	Unavailable		60	\$8,787,237.43	100%	0	\$0.00	NA	0
Total			60	\$8,787,237.43	100%	0	\$0.00		0
31389CKS7	Unavailable		25	\$3,086,351.76	100%	0	\$0.00	NA	0
Total			25	\$3,086,351.76	100%	0	\$0.00		0
31389CKV0	AEGIS MORTGAGE CORPORATION		1	\$220,000.00	4.4%	0	\$0.00	NA	0
	Unavailable		30	\$4,780,150.00	95.6%	0	\$0.00	NA	0
Total			31	\$5,000,150.00	100%	0	\$0.00		0
31389CKX6	Unavailable		55	\$7,000,631.00	100%	0	\$0.00	NA	0
Total			55	\$7,000,631.00	100%	0	\$0.00		0
31389CKY4	AEGIS MORTGAGE CORPORATION		12	\$1,053,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,053,000.00	100%	0	\$0.00		0
31389CKZ1	AEGIS MORTGAGE CORPORATION		26	\$2,040,300.00	100%	0	\$0.00	NA	0
Total			26	\$2,040,300.00	100%	0	\$0.00		0
31389CLA5	Unavailable		69	\$9,500,252.00	100%	0	\$0.00	NA	0
Total			69	\$9,500,252.00	100%	0	\$0.00		0
31389CLB3	Unavailable		47	\$4,456,430.00	100%	0	\$0.00	NA	0
Total			47	\$4,456,430.00	100%	0	\$0.00		0
31389CLC1	Unavailable		18	\$2,670,000.00	100%	0	\$0.00	NA	0
Total			18	\$2,670,000.00	100%	0	\$0.00		0
31389CLE7	Unavailable		33	\$4,926,020.00	100%	0	\$0.00	NA	0
Total			33	\$4,926,020.00	100%	0	\$0.00		0
31389DHF7	FIFTH THIRD BANK		28	\$4,659,153.46	100%	0	\$0.00	NA	0
Total			28	\$4,659,153.46	100%	0	\$0.00		0
31389DHJ9	FIFTH THIRD BANK		10	\$1,281,722.72	100%	0	\$0.00	NA	0
Total			10	\$1,281,722.72	100%	0	\$0.00		0
31389DHK6	FIFTH THIRD BANK		76	\$7,844,450.06	100%	0	\$0.00	NA	0
Total			76	\$7,844,450.06	100%	0	\$0.00		0
31389FME9			8	\$799,198.69	63.03%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0
Total			14	\$1,267,878.51	100%	0	\$0.00		0
31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0
Total			12	\$1,939,351.33	100%	0	\$0.00		0
31389FWV0		UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0
Total			58	\$7,934,414.03	100%	0	\$0.00		0
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0
Total			80	\$9,961,404.27	100%	0	\$0.00		0
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0
Total			75	\$4,975,518.83	100%	0	\$0.00		0
31389H2K3		NVR MORTGAGE FINANCE INC	49	\$9,999,434.00	100%	0	\$0.00	NA	0
Total			49	\$9,999,434.00	100%	0	\$0.00		0
31389H2P2		NVR MORTGAGE FINANCE INC	65	\$14,000,566.00	100%	0	\$0.00	NA	0
Total			65	\$14,000,566.00	100%	0	\$0.00		0
31389HEH7		U.S. BANK N.A	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0
Total			73	\$11,197,859.21	100%	0	\$0.00		0
31389HEJ3		U.S. BANK N.A	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0
Total			105	\$14,816,318.36	100%	0	\$0.00		0
31389HEP9		U.S. BANK N.A	26	\$2,366,406.18	100%	0	\$0.00	NA	0
Total			26	\$2,366,406.18	100%	0	\$0.00		0
31389HEQ7		U.S. BANK N.A	24	\$2,076,263.68	100%	0	\$0.00	NA	0
Total			24	\$2,076,263.68	100%	0	\$0.00		0

31389HS74	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0
Total		16	\$2,130,367.08	100%	0	\$0.00		0
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0
	Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0
Total		40	\$2,730,790.60	100%	0	\$0.00		0
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0
Total		60	\$8,911,534.99	100%	0	\$0.00		0
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0
Total		69	\$4,435,902.86	100%	0	\$0.00		0
31389HTH1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0
Total		76	\$6,759,855.93	100%	0	\$0.00		0
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0
Total		65	\$7,155,428.56	100%	0	\$0.00		0
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0
Total		65	\$8,381,501.31	100%	0	\$0.00		0
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0
Total		103	\$6,775,039.51	100%	0	\$0.00		0
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0
Total		59	\$3,681,393.17	100%	0	\$0.00		0

31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0
Total		143	\$13,992,528.57	100%	0	\$0.00		0
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0
Total		313	\$60,496,193.22	100%	0	\$0.00		0
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0
	Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0
Total		384	\$75,232,422.89	100%	0	\$0.00		0
31389HXZ6	Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0
Total		15	\$2,385,135.25	100%	0	\$0.00		0
31389JCX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0
	Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0
Total		62	\$9,132,195.07	100%	0	\$0.00		0
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0
	Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0
Total		18	\$1,294,550.00	100%	0	\$0.00		0
31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0
	Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0
Total		13	\$1,093,541.95	100%	0	\$0.00		0
31389JKS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0
Total		54	\$7,499,540.52	100%	0	\$0.00		0
31389JKT0		132	\$13,001,424.58	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			132	\$13,001,424.58	100%	0	\$0.00		0
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0
Total			115	\$9,400,130.69	100%	0	\$0.00		0
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0
Total			145	\$26,444,601.21	100%	0	\$0.00		0
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0
Total			19	\$2,889,735.14	100%	0	\$0.00		0
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0
Total			137	\$24,477,470.96	100%	0	\$0.00		0
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0
Total			19	\$2,749,903.05	100%	0	\$0.00		0
31389KDN8		BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0
		Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0
Total			225	\$43,954,731.01	100%	0	\$0.00		0
31389KDP3		BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0
		Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0
Total			104	\$20,245,435.89	100%	0	\$0.00		0
31389L2A6		CITIMORTGAGE, INC	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0
		Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0
Total			95	\$17,427,323.22	100%	0	\$0.00		0
31389L2D0		CITIMORTGAGE, INC	147	\$15,754,379.86	68.25%	0	\$0.00	NA	0
		Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA	0
Total			187	\$23,084,935.15	100%	0	\$0.00		0
31389L2E8		CITIMORTGAGE, INC	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA	0
Total			52	\$7,028,278.59	100%	0	\$0.00		0
31389L2F5		CITIMORTGAGE, INC	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0
		Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	0
Total			205	\$29,337,616.84	100%	0	\$0.00		0

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31389L4E6	CITIMORTGAGE, INC	111	\$8,382,813.59	100%	0	\$0.00	NA	0
Total		111	\$8,382,813.59	100%	0	\$0.00		0
31389L4R7	CITIMORTGAGE, INC	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0
	Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0
Total		92	\$17,675,744.43	100%	0	\$0.00		0
31389L4S5	CITIMORTGAGE, INC	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0
	Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0
Total		302	\$62,161,589.50	100%	0	\$0.00		0
31389LZ28	CITIMORTGAGE, INC	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0
	Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0
Total		1,269	\$244,776,830.02	100%	0	\$0.00		0
31389LZ36	CITIMORTGAGE, INC	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0
Total		1,208	\$221,760,305.06	100%	0	\$0.00		0
31389LZ44	CITIMORTGAGE, INC	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0
	Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0
Total		76	\$13,027,419.07	100%	0	\$0.00		0
31389LZ69	CITIMORTGAGE, INC	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0
	Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0
Total		156	\$28,978,879.19	100%	0	\$0.00		0
31389LZ77	CITIMORTGAGE, INC	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0
	Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0
Total		218	\$35,947,154.42	100%	0	\$0.00		0
31389LZV4	CITIMORTGAGE, INC	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0
	Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0
Total		353	\$63,839,813.10	100%	0	\$0.00		0
31389LZX0	CITIMORTGAGE, INC	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0
Total		57	\$10,786,400.65	100%	0	\$0.00		0
31389LZZ5	CITIMORTGAGE, INC	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0
	Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0
Total		69	\$12,794,662.86	100%	0	\$0.00		0
31389MAL1	IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0

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		Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0
Total			76	\$8,045,055.00	100%	0	\$0.00		0
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0
Total			30	\$3,140,742.44	100%	0	\$0.00		0
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,085,200.00	100%	0	\$0.00		0
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0
Total			4	\$445,688.21	100%	0	\$0.00		0
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0
Total			7	\$621,765.73	100%	0	\$0.00		0
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0
Total			15	\$2,204,368.22	100%	0	\$0.00		0
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0
Total			51	\$10,000,595.85	100%	0	\$0.00		0
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0
Total			70	\$10,000,104.91	100%	0	\$0.00		0
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0
Total			105	\$17,501,433.70	100%	0	\$0.00		0
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0
Total			91	\$17,501,227.45	100%	0	\$0.00		0
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0
Total			77	\$14,999,301.53	100%	0	\$0.00		0
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0
Total			37	\$6,996,175.48	100%	0	\$0.00		0

31389NSC0	Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0
Total		15	\$2,715,894.55	100%	0	\$0.00		0
31389NSE6	Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0
Total		127	\$26,622,194.20	100%	0	\$0.00		0
31389NVF9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0
Total		30	\$5,000,061.92	100%	0	\$0.00		0
31389NVH5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0
Total		58	\$9,500,558.59	100%	0	\$0.00		0
31389NVJ1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0
Total		112	\$18,001,059.40	100%	0	\$0.00		0
31389NVL6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0
Total		19	\$2,500,116.00	100%	0	\$0.00		0
31389PNA4	BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0
	Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0
Total		105	\$17,432,535.03	100%	0	\$0.00		0
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0
Total		96	\$6,478,640.15	100%	0	\$0.00		0
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0
Total		82	\$5,164,561.08	100%	0	\$0.00		0
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0
Total		153	\$16,169,680.74	100%	0	\$0.00		0
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0
Total		75	\$7,632,625.78	100%	0	\$0.00		0

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31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0
Total		117	\$24,270,857.97	100%	0	\$0.00		0
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0
Total		255	\$50,960,314.34	100%	0	\$0.00		0
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0
Total		13	\$1,075,953.04	100%	0	\$0.00		0
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0
Total		120	\$7,217,921.69	100%	0	\$0.00		0
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0
Total		120	\$18,520,148.80	100%	0	\$0.00		0
31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0
Total		210	\$33,175,646.50	100%	0	\$0.00		0
31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0
	Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0
Total		314	\$44,164,647.58	100%	0	\$0.00		0
31389QJE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0
Total		51	\$5,665,330.93	100%	0	\$0.00		0
31389QJF6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0
Total		16	\$1,448,475.85	100%	0	\$0.00		0
31389QJG4		14	\$1,402,236.42	100%	0	\$0.00	NA	0

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

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31389QQV3	WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0
	Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0
Total		265	\$27,004,076.64	100%	0	\$0.00		0
31389QS33	WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0
	Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0
Total		222	\$37,206,306.56	100%	0	\$0.00		0
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0
	Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0
Total		315	\$47,393,722.07	100%	0	\$0.00		0
31389QS58	WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0
	Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0
Total		115	\$17,576,511.28	100%	0	\$0.00		0
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0
Total		69	\$10,086,141.11	100%	0	\$0.00		0
31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0
	Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0
Total		160	\$9,876,974.16	100%	0	\$0.00		0
31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0
	Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0
Total		56	\$7,511,732.08	100%	0	\$0.00		0
31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0
	Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0
Total		185	\$22,590,685.20	100%	0	\$0.00		0

31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0
	Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0
Total		47	\$7,023,794.49	100%	0	\$0.00		0
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0
Total		18	\$1,098,295.59	100%	0	\$0.00		0
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0
Total		217	\$28,766,538.57	100%	0	\$0.00		0
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0
Total		32	\$4,466,128.80	100%	0	\$0.00		0
31389R4F0	COLUMBIA NATIONAL INC	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0
	Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0
Total		18	\$2,612,014.82	100%	0	\$0.00		0
31389R4G8	COLUMBIA NATIONAL INC	95	\$15,585,469.89	100%	0	\$0.00	NA	0
Total		95	\$15,585,469.89	100%	0	\$0.00		0
31389R4H6	COLUMBIA NATIONAL INC	80	\$11,617,157.56	97%	0	\$0.00	NA	0
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0
Total		84	\$11,975,857.56	100%	0	\$0.00		0
31389R4K9	COLUMBIA NATIONAL INC	9	\$1,508,050.00	100%	0	\$0.00	NA	0
Total		9	\$1,508,050.00	100%	0	\$0.00		0
31389R4M5	COLUMBIA NATIONAL INC	63	\$8,344,212.59	100%	0	\$0.00	NA	0
Total		63	\$8,344,212.59	100%	0	\$0.00		0
31389R4P8	COLUMBIA NATIONAL INC	14	\$1,793,581.11	100%	0	\$0.00	NA	0
Total		14	\$1,793,581.11	100%	0	\$0.00		0
31389R4V5	COLUMBIA NATIONAL INC	40	\$4,427,012.01	100%	0	\$0.00	NA	0
Total		40	\$4,427,012.01	100%	0	\$0.00		0

31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0
Total			10	\$1,094,779.02	100%	0	\$0.00		0
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0
Total			17	\$2,180,127.56	100%	0	\$0.00		0
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0
Total			11	\$1,525,296.69	100%	0	\$0.00		0
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0
Total			13	\$1,528,256.77	100%	0	\$0.00		0
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0
Total			27	\$3,060,037.00	100%	0	\$0.00		0
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0
Total			13	\$1,368,150.00	100%	0	\$0.00		0
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0
Total			27	\$3,318,658.65	100%	0	\$0.00		0
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0
Total			9	\$1,154,933.83	100%	0	\$0.00		0
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0
Total			55	\$10,000,582.22	100%	0	\$0.00		0
31389RT48		HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0
Total			72	\$10,000,257.09	100%	0	\$0.00		0

31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0
	Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0
Total		23	\$5,000,699.55	100%	0	\$0.00		0
31389RT71	Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0
Total		59	\$9,000,824.36	100%	0	\$0.00		0
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0
	Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0
Total		60	\$10,000,201.05	100%	0	\$0.00		0
31389RTY2	Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0
Total		47	\$10,000,481.67	100%	0	\$0.00		0
31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0
Total		41	\$6,000,315.40	100%	0	\$0.00		0
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0
Total		39	\$7,001,297.80	100%	0	\$0.00		0
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0
Total		51	\$8,000,657.18	100%	0	\$0.00		0
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0
Total		8	\$566,861.84	100%	0	\$0.00		0
31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0
Total		22	\$4,000,217.83	100%	0	\$0.00		0
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0
	Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0
Total		91	\$15,000,790.73	100%	0	\$0.00		0

31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0
Total		45	\$8,000,593.92	100%	0	\$0.00		0
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0
	Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0
Total		54	\$10,000,753.45	100%	0	\$0.00		0
31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0
	Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0
Total		67	\$10,000,040.80	100%	0	\$0.00		0
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0
Total		102	\$17,231,697.71	100%	0	\$0.00		0
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0
Total		59	\$10,000,699.16	100%	0	\$0.00		0
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0
Total		59	\$9,999,728.21	100%	0	\$0.00		0
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0
Total		84	\$15,000,753.50	100%	0	\$0.00		0
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0
	Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0
Total		68	\$13,000,988.95	100%	0	\$0.00		0
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0
	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0
Total		18	\$2,041,883.65	100%	0	\$0.00		0
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0

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		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0
Total			27	\$4,999,273.28	100%	0	\$0.00		0
31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0
Total			8	\$993,463.51	100%	0	\$0.00		0
31389RX43		INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0
		Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0
Total			185	\$28,244,934.75	100%	0	\$0.00		0
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0
Total			50	\$7,776,223.99	100%	0	\$0.00		0
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0
Total			114	\$15,988,896.62	100%	0	\$0.00		0
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0
Total			13	\$2,222,488.73	100%	0	\$0.00		0
31389RYH3		INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0
		Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0
Total			36	\$5,837,063.65	100%	0	\$0.00		0
31389RYK6		INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0
Total			18	\$2,847,450.00	100%	0	\$0.00		0
31389RYL4		INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0
Total			28	\$3,126,612.31	100%	0	\$0.00		0
31389RYP5		INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0
		Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0
Total			45	\$7,739,240.00	100%	0	\$0.00		0
31389RYQ3		INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0
		Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0
Total			135	\$24,162,663.00	100%	0	\$0.00		0
31389RYR1		Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0
Total			39	\$5,078,172.00	100%	0	\$0.00		0

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31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0
Total		31	\$5,574,056.79	100%	0	\$0.00		0
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0
Total		122	\$16,575,678.55	100%	0	\$0.00		0
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0
Total		82	\$8,292,774.67	100%	0	\$0.00		0
31389SCU6	HOMESIDE LENDING, INC	7	\$660,446.25	100%	0	\$0.00	NA	0
Total		7	\$660,446.25	100%	0	\$0.00		0
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0
Total		7	\$413,307.52	100%	0	\$0.00		0
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0
Total		3	\$256,972.00	100%	0	\$0.00		0
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0
Total		32	\$3,729,280.63	100%	0	\$0.00		0
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0
Total		90	\$10,819,586.47	100%	0	\$0.00		0
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0
Total		38	\$5,439,805.79	100%	0	\$0.00		0
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0
Total		47	\$5,319,016.24	100%	0	\$0.00		0

31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0
Total		30	\$2,811,879.85	100%	0	\$0.00		0
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0
Total		17	\$1,378,120.15	100%	0	\$0.00		0
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0
	Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0
Total		18	\$2,389,726.15	100%	0	\$0.00		0
31389TC34	UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0
Total		89	\$9,734,882.25	100%	0	\$0.00		0
31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0
	Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0
Total		108	\$9,769,921.58	100%	0	\$0.00		0
31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0
	Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0
Total		110	\$9,892,247.78	100%	0	\$0.00		0
31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0
	Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0
Total		35	\$2,354,758.42	100%	0	\$0.00		0
31389TC91	UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0
	Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0
Total		35	\$4,041,046.93	100%	0	\$0.00		0
31389TDA7	UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0
	Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0
Total		83	\$9,809,671.08	100%	0	\$0.00		0

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31389TDB5	UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0
	Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0
Total		62	\$9,872,250.40	100%	0	\$0.00		0
31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0
Total		63	\$6,386,971.53	100%	0	\$0.00		0
31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0
	Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0
Total		109	\$9,761,847.39	100%	0	\$0.00		0
31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0
	Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0
Total		106	\$9,751,730.48	100%	0	\$0.00		0
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0
	Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0
Total		115	\$11,542,515.07	100%	0	\$0.00		0
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0
Total		64	\$9,324,672.69	100%	0	\$0.00		0
31389TEP3	USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0
Total		18	\$2,087,630.93	100%	0	\$0.00		0
31389THL9	GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0
Total		67	\$4,356,514.73	100%	0	\$0.00		0
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0
	Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0
Total		90	\$15,134,699.63	100%	0	\$0.00		0
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0
	Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0
Total		64	\$10,000,899.99	100%	0	\$0.00		0

31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0
Total		39	\$3,695,813.48	100%	0	\$0.00		0
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0
	Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0
Total		95	\$14,323,096.66	100%	0	\$0.00		0
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0
	Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0
Total		107	\$6,462,683.65	100%	0	\$0.00		0
31389TMC3	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0
Total		66	\$10,000,728.45	100%	0	\$0.00		0
31389TME9	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0
	Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0
Total		112	\$16,076,150.34	100%	0	\$0.00		0
31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0
	Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0
Total		52	\$8,489,654.01	100%	0	\$0.00		0
31389TN32	TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0
	Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0
Total		54	\$7,921,637.73	100%	0	\$0.00		0
31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0
	Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0
Total		138	\$23,381,076.68	100%	0	\$0.00		0
31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0
	Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0
Total		69	\$11,777,653.06	100%	0	\$0.00		0

31389TNP3	TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0
	Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0
Total		81	\$9,566,992.31	100%	0	\$0.00		0
31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0
	Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0
Total		38	\$6,191,737.28	100%	0	\$0.00		0
31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0
	Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0
Total		60	\$10,246,125.14	100%	0	\$0.00		0
31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0
	Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0
Total		46	\$7,129,579.17	100%	0	\$0.00		0
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0
	Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0
Total		17	\$1,914,914.68	100%	0	\$0.00		0
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0
	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0
Total		37	\$2,537,126.46	100%	0	\$0.00		0
31389TNY4	TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0
	Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0
Total		37	\$3,597,636.00	100%	0	\$0.00		0
31389TNZ1	TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0
	Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0
Total		77	\$9,819,219.35	100%	0	\$0.00		0
31389TQ21	CITIMORTGAGE, INC	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0
	Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0
Total		13	\$1,430,102.21	100%	0	\$0.00		0
31389TQ88	CITIMORTGAGE, INC	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0
	Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0

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Total			271	\$17,124,039.29	100%	0	\$0.00		0
31389TQ96		CITIMORTGAGE, INC	7	\$393,455.57	19.93%	0	\$0.00	NA	0
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0
Total			33	\$1,974,225.87	100%	0	\$0.00		0
31389TQX3		CITIMORTGAGE, INC	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0
31389TRB0		CITIMORTGAGE, INC	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0
Total			94	\$17,939,715.16	100%	0	\$0.00		0
31389TW40		SUNTRUST MORTGAGE INC	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0
Total			70	\$11,100,861.12	100%	0	\$0.00		0
31389TW57		SUNTRUST MORTGAGE INC	4	\$637,621.81	20.41%	0	\$0.00	NA	0
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0
Total			18	\$3,123,756.77	100%	0	\$0.00		0
31389TWC2		SUNTRUST MORTGAGE INC	9	\$616,163.41	11.96%	0	\$0.00	NA	0
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0
Total			78	\$5,151,467.98	100%	0	\$0.00		0
31389TWD0		SUNTRUST MORTGAGE INC	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0
		Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0
Total			50	\$3,240,724.64	100%	0	\$0.00		0
31389TWE8		SUNTRUST MORTGAGE INC	4	\$272,728.54	5.58%	0	\$0.00	NA	0
		Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0
Total			70	\$4,883,870.31	100%	0	\$0.00		0
31389TWF5		SUNTRUST MORTGAGE INC	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0
		Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0
Total			67	\$4,177,781.26	100%	0	\$0.00		0
31389TWG3		SUNTRUST MORTGAGE INC	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0

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		Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0
Total			51	\$3,384,781.53	100%	0	\$0.00		0
31389TWJ7		SUNTRUST MORTGAGE INC	6	\$793,090.85	11%	0	\$0.00	NA	0
		Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0
Total			56	\$7,208,763.36	100%	0	\$0.00		0
31389TWK4		SUNTRUST MORTGAGE INC	3	\$391,915.19	15.96%	0	\$0.00	NA	0
		Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0
Total			19	\$2,455,454.88	100%	0	\$0.00		0
31389TWL2		Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0
Total			89	\$5,596,326.90	100%	0	\$0.00		0
31389TWM0		SUNTRUST MORTGAGE INC	6	\$439,082.86	27.01%	0	\$0.00	NA	0
		Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0
Total			23	\$1,625,732.02	100%	0	\$0.00		0
31389TWN8		SUNTRUST MORTGAGE INC	2	\$96,169.80	2.63%	0	\$0.00	NA	0
		Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0
Total			58	\$3,654,407.57	100%	0	\$0.00		0
31389TWP3		SUNTRUST MORTGAGE INC	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0
		Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0
Total			86	\$5,254,433.28	100%	0	\$0.00		0
31389TWQ1		SUNTRUST MORTGAGE INC	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0
		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0
Total			65	\$3,752,571.16	100%	0	\$0.00		0
31389TWR9		SUNTRUST MORTGAGE INC	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0
Total			56	\$3,117,187.16	100%	0	\$0.00		0
31389TWS7		SUNTRUST MORTGAGE INC	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0
Total			27	\$3,629,995.06	100%	0	\$0.00		0

31389TWT5	SUNTRUST MORTGAGE INC	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0
	Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0
Total		31	\$9,268,532.78	100%	0	\$0.00		0
31389TWU2	SUNTRUST MORTGAGE INC	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0
	Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0
Total		75	\$14,184,455.91	100%	0	\$0.00		0
31389TWW8	SUNTRUST MORTGAGE INC	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0
	Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0
Total		63	\$10,991,542.92	100%	0	\$0.00		0
31389TWX6	SUNTRUST MORTGAGE INC	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0
	Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0
Total		74	\$11,860,394.88	100%	0	\$0.00		0
31389V2S5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0
Total		12	\$1,822,048.53	100%	0	\$0.00		0
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0
Total		186	\$32,620,782.95	100%	0	\$0.00		0
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0
Total		212	\$34,120,771.65	100%	0	\$0.00		0
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0
Total		193	\$29,923,299.65	100%	0	\$0.00		0
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0
	Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0
Total		199	\$33,139,471.15	100%	0	\$0.00		0

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31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0
Total		171	\$31,611,652.82	100%	0	\$0.00		0
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0
Total		194	\$30,805,093.81	100%	0	\$0.00		0
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0
Total		205	\$32,764,038.96	100%	0	\$0.00		0
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0
Total		213	\$31,333,199.67	100%	0	\$0.00		0
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0
	Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0
Total		178	\$33,845,976.40	100%	0	\$0.00		0
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0
Total		118	\$12,140,943.33	100%	0	\$0.00		0
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0
	Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0
Total		172	\$31,820,164.75	100%	0	\$0.00		0
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0
Total		179	\$32,090,898.24	100%	0	\$0.00		0
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0
Total		172	\$31,473,342.64	100%	0	\$0.00		0
31389V5Z6	WITMER FUNDING,	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0

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

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		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0
Total			467	\$29,140,236.83	100%	0	\$0.00		0
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0
Total			255	\$17,584,276.28	100%	0	\$0.00		0
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0
Total			187	\$32,022,862.34	100%	0	\$0.00		0
31389V6M4		WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0
Total			148	\$23,742,502.33	100%	0	\$0.00		0
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0
Total			296	\$47,869,880.13	100%	0	\$0.00		0
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0
Total			114	\$16,623,364.23	100%	0	\$0.00		0
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0
Total			374	\$25,763,336.23	100%	0	\$0.00		0
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0
Total			395	\$24,917,258.54	100%	0	\$0.00		0
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0
Total			261	\$44,305,515.42	100%	0	\$0.00		0
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0

Total			306	\$49,188,211.14	100%	0	\$0.00		0
31389VRU3	WASHINGTON MUTUAL BANK, FA		35	\$5,305,441.85	10.71%	0	\$0.00	NA	0
	Unavailable		269	\$44,224,033.44	89.29%	0	\$0.00	NA	0
Total			304	\$49,529,475.29	100%	0	\$0.00		0
31389VRV1	WASHINGTON MUTUAL BANK, FA		18	\$2,194,384.06	4.49%	0	\$0.00	NA	0
	Unavailable		290	\$46,669,068.12	95.51%	0	\$0.00	NA	0
Total			308	\$48,863,452.18	100%	0	\$0.00		0
31389VRX7	WASHINGTON MUTUAL BANK, FA		18	\$2,529,819.01	5.25%	0	\$0.00	NA	0
	Unavailable		309	\$45,677,569.30	94.75%	0	\$0.00	NA	0
Total			327	\$48,207,388.31	100%	0	\$0.00		0
31389VRZ2	Unavailable		62	\$11,507,989.69	100%	0	\$0.00	NA	0
Total			62	\$11,507,989.69	100%	0	\$0.00		0
31389VS24	WASHINGTON MUTUAL BANK, FA		75	\$8,898,713.80	17.9%	0	\$0.00	NA	0
	Unavailable		329	\$40,821,251.41	82.1%	0	\$0.00	NA	0
Total			404	\$49,719,965.21	100%	0	\$0.00		0
31389VS40	WASHINGTON MUTUAL BANK, FA		100	\$7,997,984.51	26.78%	0	\$0.00	NA	0
	Unavailable		222	\$21,868,475.60	73.22%	0	\$0.00	NA	0
Total			322	\$29,866,460.11	100%	0	\$0.00		0
31389VS57	WASHINGTON MUTUAL BANK, FA		7	\$577,979.58	28.25%	0	\$0.00	NA	0
	Unavailable		22	\$1,467,629.33	71.75%	0	\$0.00	NA	0
Total			29	\$2,045,608.91	100%	0	\$0.00		0
31389VS73	WASHINGTON MUTUAL BANK, FA		5	\$561,976.00	4.78%	0	\$0.00	NA	0
	Unavailable		86	\$11,186,879.93	95.22%	0	\$0.00	NA	0
Total			91	\$11,748,855.93	100%	0	\$0.00		0
31389VS81	WASHINGTON MUTUAL BANK, FA		10	\$642,986.97	9.3%	0	\$0.00	NA	0
	Unavailable		63	\$6,268,063.05	90.7%	0	\$0.00	NA	0
Total			73	\$6,911,050.02	100%	0	\$0.00		0
31389VSU2			7	\$942,490.99	4.46%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0
Total			151	\$21,145,175.67	100%	0	\$0.00		0
31389VSV0		WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0
		Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0
Total			371	\$49,827,368.15	100%	0	\$0.00		0
31389VSW8		WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0
		Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0
Total			233	\$28,401,340.02	100%	0	\$0.00		0
31389VSX6		WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0
		Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0
Total			355	\$34,059,531.94	100%	0	\$0.00		0
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0
Total			105	\$12,656,132.11	100%	0	\$0.00		0
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0
Total			105	\$15,104,239.79	100%	0	\$0.00		0
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0
Total			168	\$22,027,147.83	100%	0	\$0.00		0
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0
Total			83	\$11,645,386.75	100%	0	\$0.00		0
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0
Total			164	\$22,059,881.43	100%	0	\$0.00		0
31389WAL9		WASHINGTON	8	\$846,441.12	29.8%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	
Total		24	\$2,840,129.04	100%	0	\$0.00		0	
31389WC45	Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	
Total		40	\$6,648,576.56	100%	0	\$0.00		0	
31389WC52	Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	
Total		108	\$17,444,003.99	100%	0	\$0.00		0	
31389WDV4	Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	
Total		44	\$7,224,340.39	100%	0	\$0.00		0	
31389WDW2	WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	
	Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	
Total		188	\$32,240,340.88	100%	0	\$0.00		0	
31389WDX0	Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	
Total		14	\$2,099,498.80	100%	0	\$0.00		0	
31389WEF8	Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	
Total		32	\$4,039,063.24	100%	0	\$0.00		0	
31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	
Total		13	\$1,520,900.37	100%	0	\$0.00		0	
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	
Total		70	\$12,089,672.26	100%	0	\$0.00		0	
31389WGJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	
Total		12	\$1,563,725.02	100%	0	\$0.00		0	
31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	
Total		40	\$6,221,068.57	100%	0	\$0.00		0	
31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	

Total			18	\$1,569,800.00	100%	0	\$0.00		0
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0
Total			60	\$9,436,805.77	100%	0	\$0.00		0
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0
Total			123	\$20,060,029.08	100%	0	\$0.00		0
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0
Total			72	\$13,253,578.70	100%	0	\$0.00		0
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0
Total			108	\$20,057,937.95	100%	0	\$0.00		0
31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0
		Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0
Total			296	\$52,411,622.15	100%	0	\$0.00		0
31389X5U3		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0
		Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0
Total			114	\$14,949,942.06	100%	0	\$0.00		0
31389X5W9		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0
Total			75	\$10,000,215.89	100%	0	\$0.00		0
31389X5Z2		FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0
Total			123	\$15,000,512.22	100%	0	\$0.00		0
31389X6B4		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0
		Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0
Total			130	\$22,708,733.61	100%	0	\$0.00		0
31389X6C2		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0
		Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0

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Total			54	\$9,078,707.82	100%	0	\$0.00		0
31389X6H1		Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0
Total			22	\$1,315,575.22	100%	0	\$0.00		0
31389X6J7		Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0
Total			18	\$1,130,110.83	100%	0	\$0.00		0
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0
Total			33	\$2,112,479.36	100%	0	\$0.00		0
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0
Total			153	\$27,224,043.07	100%	0	\$0.00		0
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0
Total			455	\$66,221,403.94	100%	0	\$0.00		0
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0
Total			361	\$65,538,468.92	100%	0	\$0.00		0
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0
Total			440	\$74,201,744.71	100%	0	\$0.00		0
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0
Total			384	\$67,164,235.72	100%	0	\$0.00		0
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0
Total			330	\$49,421,165.80	100%	0	\$0.00		0
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0
Total			112	\$7,675,406.25	100%	0	\$0.00		0
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0
Total			105	\$13,264,227.46	100%	0	\$0.00		0
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0

Total			18	\$1,800,656.09	100%	0	\$0.00		0
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0
Total			23	\$4,927,199.14	100%	0	\$0.00		0
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0
Total			13	\$1,804,934.50	100%	0	\$0.00		0
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	0
Total			22	\$3,059,482.63	100%	0	\$0.00		0
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0
Total			87	\$14,893,734.77	100%	0	\$0.00		0
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0
Total			69	\$12,584,111.93	100%	0	\$0.00		0
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0
Total			89	\$15,161,720.76	100%	0	\$0.00		0
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0
Total			47	\$4,784,409.02	100%	0	\$0.00		0
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$58,000.00	1.76%	0	\$0.00	NA	0

		CORPORATION							
Total			32	\$3,300,905.24	100%	0	\$0.00		0
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0
Total			41	\$1,702,505.15	100%	0	\$0.00		0
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0
Total			16	\$1,902,713.10	100%	0	\$0.00		0
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0
Total			13	\$1,964,832.09	100%	0	\$0.00		0
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0
Total			121	\$14,796,829.73	100%	0	\$0.00		0
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0
Total			168	\$20,147,266.67	100%	0	\$0.00		0
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0
Total			170	\$19,768,370.96	100%	0	\$0.00		0
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0
Total			135	\$14,433,359.75	100%	0	\$0.00		0

31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0
Total			76	\$7,877,332.33	100%	0	\$0.00		0
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0
Total			98	\$14,944,486.00	100%	0	\$0.00		0
31389XUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0
Total			18	\$1,758,659.63	100%	0	\$0.00		0
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0
Total			129	\$18,665,720.06	100%	0	\$0.00		0
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0
Total			26	\$4,116,242.69	100%	0	\$0.00		0
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0
Total			12	\$1,100,302.50	100%	0	\$0.00		0
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0
Total			43	\$5,092,544.68	100%	0	\$0.00		0
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0
			22	\$4,334,488.00	44.16%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			54	\$9,815,176.72	100%	0	\$0.00		0
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0
Total			25	\$2,414,001.51	100%	0	\$0.00		0
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0
Total			20	\$1,956,426.00	100%	0	\$0.00		0
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0
Total			55	\$8,254,772.08	100%	0	\$0.00		0
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0
Total			96	\$15,164,702.49	100%	0	\$0.00		0
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0
Total			107	\$15,036,283.02	100%	0	\$0.00		0
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0
Total			54	\$10,012,235.20	100%	0	\$0.00		0
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0
			5	\$1,011,119.41	10.06%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			61	\$10,050,455.79	100%	0	\$0.00		0
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0
Total			26	\$5,037,327.79	100%	0	\$0.00		0
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0
Total			55	\$10,130,759.12	100%	0	\$0.00		0
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0
Total			73	\$12,098,246.53	100%	0	\$0.00		0
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	0
Total			35	\$4,049,747.28	100%	0	\$0.00		0
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0
Total			27	\$2,687,968.03	100%	0	\$0.00		0
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0
Total			29	\$3,399,953.31	100%	0	\$0.00		0
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0
Total			60	\$5,538,262.71	100%	0	\$0.00		0

31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0
Total		39	\$3,697,869.30	100%	0	\$0.00		0
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0
Total		19	\$2,401,062.50	100%	0	\$0.00		0
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0
Total		100	\$18,964,083.83	100%	0	\$0.00		0
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0
Total		10	\$1,536,581.23	100%	0	\$0.00		0
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0
Total		61	\$13,328,149.75	100%	0	\$0.00		0
31389XZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0
Total		14	\$1,688,700.41	100%	0	\$0.00		0
31389XZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0
Total		30	\$3,183,879.52	100%	0	\$0.00		0
31389XZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0
Total			16	\$1,087,349.00	100%	0	\$0.00		0
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0
Total			49	\$9,291,160.75	100%	0	\$0.00		0
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0
Total			152	\$10,137,977.72	100%	0	\$0.00		0
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0
Total			113	\$6,643,214.13	100%	0	\$0.00		0
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0
Total			38	\$2,007,545.40	100%	0	\$0.00		0
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0
Total			25	\$1,705,700.00	100%	0	\$0.00		0
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0
Total			134	\$13,247,742.04	100%	0	\$0.00		0
31389XZX4		AMERICAN HOME FUNDING INC	91	\$14,998,697.47	100%	0	\$0.00	NA	0
Total			91	\$14,998,697.47	100%	0	\$0.00		0
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0
Total			26	\$5,493,592.64	100%	0	\$0.00		0

31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0
Total			11	\$2,117,262.00	100%	0	\$0.00		0
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0
Total			22	\$2,462,785.80	100%	0	\$0.00		0
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0
Total			44	\$5,137,937.57	100%	0	\$0.00		0
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0
Total			36	\$4,001,897.40	100%	0	\$0.00		0
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0
Total			54	\$10,000,528.21	100%	0	\$0.00		0
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0
		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0
Total			98	\$17,910,605.52	100%	0	\$0.00		0
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0
Total			56	\$10,000,290.80	100%	0	\$0.00		0
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0
Total			27	\$3,859,473.18	100%	0	\$0.00		0
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0
Total			22	\$2,024,041.66	100%	0	\$0.00		0
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0
Total			52	\$10,000,181.65	100%	0	\$0.00		0

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31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0
Total		75	\$13,345,752.14	100%	0	\$0.00		0
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0
	Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0
Total		85	\$4,943,029.54	100%	0	\$0.00		0
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0
Total		55	\$5,000,001.44	100%	0	\$0.00		0
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0
Total		105	\$14,897,774.35	100%	0	\$0.00		0
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0
Total		114	\$19,520,007.33	100%	0	\$0.00		0
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0
Total		24	\$2,051,310.28	100%	0	\$0.00		0
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0
Total		8	\$1,318,581.06	100%	0	\$0.00		0
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0
Total		123	\$20,712,156.42	100%	0	\$0.00		0
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0
Total		89	\$15,388,844.20	100%	0	\$0.00		0
31389YUB5	THIRD FEDERAL	111	\$15,001,496.32	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			111	\$15,001,496.32	100%	0	\$0.00		0
31390AA83	WASHINGTON MUTUAL BANK, FA		60	\$3,881,292.19	59.96%	0	\$0.00	NA	0
	Unavailable		41	\$2,591,864.16	40.04%	0	\$0.00	NA	0
Total			101	\$6,473,156.35	100%	0	\$0.00		0
31390AA91	WASHINGTON MUTUAL BANK, FA		213	\$14,007,224.67	83.02%	0	\$0.00	NA	0
	Unavailable		42	\$2,865,576.10	16.98%	0	\$0.00	NA	0
Total			255	\$16,872,800.77	100%	0	\$0.00		0
31390ABA7	WASHINGTON MUTUAL BANK, FA		16	\$1,069,219.20	59.12%	0	\$0.00	NA	0
	Unavailable		11	\$739,376.41	40.88%	0	\$0.00	NA	0
Total			27	\$1,808,595.61	100%	0	\$0.00		0
31390ABC3	WASHINGTON MUTUAL BANK, FA		334	\$50,058,161.65	49.26%	0	\$0.00	NA	0
	Unavailable		313	\$51,569,054.79	50.74%	0	\$0.00	NA	0
Total			647	\$101,627,216.44	100%	0	\$0.00		0
31390ABD1	WASHINGTON MUTUAL BANK, FA		369	\$56,252,594.75	63.01%	0	\$0.00	NA	0
	Unavailable		184	\$33,022,294.68	36.99%	0	\$0.00	NA	0
Total			553	\$89,274,889.43	100%	0	\$0.00		0
31390ABE9	WASHINGTON MUTUAL BANK, FA		220	\$36,641,638.62	64.97%	0	\$0.00	NA	0
	Unavailable		104	\$19,754,091.20	35.03%	0	\$0.00	NA	0
Total			324	\$56,395,729.82	100%	0	\$0.00		0
31390ABF6	WASHINGTON MUTUAL BANK, FA		11	\$1,928,180.48	47.32%	0	\$0.00	NA	0
	Unavailable		13	\$2,146,567.70	52.68%	0	\$0.00	NA	0
Total			24	\$4,074,748.18	100%	0	\$0.00		0
31390ABG4	WASHINGTON MUTUAL BANK, FA		48	\$6,513,315.99	37.55%	0	\$0.00	NA	0
	Unavailable		62	\$10,833,765.85	62.45%	0	\$0.00	NA	0
Total			110	\$17,347,081.84	100%	0	\$0.00		0
31390ABH2	WASHINGTON MUTUAL BANK, FA		100	\$17,205,535.09	70.98%	0	\$0.00	NA	0
	Unavailable		33	\$7,036,121.36	29.02%	0	\$0.00	NA	0

Total			133	\$24,241,656.45	100%	0	\$0.00		0
31390ABK5	WASHINGTON MUTUAL BANK, FA		429	\$66,146,640.71	70.06%	0	\$0.00	NA	0
	Unavailable		147	\$28,272,184.63	29.94%	0	\$0.00	NA	0
Total			576	\$94,418,825.34	100%	0	\$0.00		0
31390ABL3	WASHINGTON MUTUAL BANK, FA		99	\$16,503,205.00	72.79%	0	\$0.00	NA	0
	Unavailable		33	\$6,170,290.00	27.21%	0	\$0.00	NA	0
Total			132	\$22,673,495.00	100%	0	\$0.00		0
31390AFS4	WASHINGTON MUTUAL BANK		127	\$7,721,470.79	93.71%	0	\$0.00	NA	0
	Unavailable		8	\$518,024.97	6.29%	0	\$0.00	NA	0
Total			135	\$8,239,495.76	100%	0	\$0.00		0
31390AFT2	WASHINGTON MUTUAL BANK		68	\$4,181,584.70	97.43%	0	\$0.00	NA	0
	Unavailable		2	\$110,500.00	2.57%	0	\$0.00	NA	0
Total			70	\$4,292,084.70	100%	0	\$0.00		0
31390AFV7	WASHINGTON MUTUAL BANK		291	\$44,140,607.51	87.64%	0	\$0.00	NA	0
	Unavailable		39	\$6,225,379.42	12.36%	0	\$0.00	NA	0
Total			330	\$50,365,986.93	100%	0	\$0.00		0
31390AFW5	WASHINGTON MUTUAL BANK		104	\$15,437,353.86	89.95%	0	\$0.00	NA	0
	Unavailable		12	\$1,724,248.63	10.05%	0	\$0.00	NA	0
Total			116	\$17,161,602.49	100%	0	\$0.00		0
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION		58	\$10,708,907.80	71.39%	0	\$0.00	NA	0
	Unavailable		23	\$4,291,322.64	28.61%	0	\$0.00	NA	0
Total			81	\$15,000,230.44	100%	0	\$0.00		0
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION		35	\$3,247,297.54	72.99%	0	\$0.00	NA	0
	Unavailable		11	\$1,201,565.21	27.01%	0	\$0.00	NA	0
Total			46	\$4,448,862.75	100%	0	\$0.00		0
31390AHH6	FIRST HORIZON HOME LOAN CORPORATION		38	\$3,436,513.30	86.68%	0	\$0.00	NA	0
	Unavailable		9	\$528,311.75	13.32%	0	\$0.00	NA	0
Total			47	\$3,964,825.05	100%	0	\$0.00		0

31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0
Total		21	\$1,382,056.53	100%	0	\$0.00		0
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0
	Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0
Total		39	\$2,056,517.97	100%	0	\$0.00		0
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0
Total		97	\$14,766,970.28	100%	0	\$0.00		0
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0
Total		39	\$6,489,571.89	100%	0	\$0.00		0
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0
Total		68	\$10,000,047.87	100%	0	\$0.00		0
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0
Total		77	\$15,000,340.28	100%	0	\$0.00		0
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0
Total		58	\$10,000,447.83	100%	0	\$0.00		0
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0
Total		158	\$15,438,298.57	100%	0	\$0.00		0
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0
Total		72	\$10,000,720.00	100%	0	\$0.00		0

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31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0
Total		53	\$7,000,236.56	100%	0	\$0.00		0
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0
Total		16	\$1,264,072.01	100%	0	\$0.00		0
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0
Total		11	\$2,013,954.00	100%	0	\$0.00		0
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0
Total		401	\$24,525,130.07	100%	0	\$0.00		0
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0
Total		978	\$62,592,423.07	100%	0	\$0.00		0
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0
Total		215	\$14,219,419.25	100%	0	\$0.00		0
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0
Total		54	\$7,637,035.49	100%	0	\$0.00		0
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0
Total		317	\$50,677,349.73	100%	0	\$0.00		0
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0
Total		578	\$99,881,313.42	100%	0	\$0.00		0
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0

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		Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0
Total			596	\$99,853,438.14	100%	0	\$0.00		0
31390B7D4		WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0
		Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0
Total			380	\$61,738,454.93	100%	0	\$0.00		0
31390BA57		Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0
Total			8	\$1,005,269.11	100%	0	\$0.00		0
31390BAM0		WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0
		Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0
Total			59	\$8,882,667.98	100%	0	\$0.00		0
31390BAN8		WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0
		Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0
Total			108	\$17,044,429.93	100%	0	\$0.00		0
31390BAP3		WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0
		Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0
Total			97	\$14,928,050.00	100%	0	\$0.00		0
31390BB23		UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0
Total			14	\$1,908,801.67	100%	0	\$0.00		0
31390BBF4		Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0
Total			14	\$1,384,469.98	100%	0	\$0.00		0
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0
Total			5	\$419,906.79	100%	0	\$0.00		0
31390BBK3		Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0
Total			19	\$2,272,008.68	100%	0	\$0.00		0
31390BBM9		UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0
		Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0
Total			64	\$9,103,555.34	100%	0	\$0.00		0
31390BBN7		UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0
		Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0
Total			77	\$5,045,207.09	100%	0	\$0.00		0

31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0
Total		82	\$9,924,380.55	100%	0	\$0.00		0
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0
	Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0
Total		59	\$9,736,053.83	100%	0	\$0.00		0
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0
Total		69	\$9,803,813.54	100%	0	\$0.00		0
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0
Total		57	\$9,926,467.94	100%	0	\$0.00		0
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0
Total		37	\$5,413,724.39	100%	0	\$0.00		0
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0
Total		49	\$7,024,603.64	100%	0	\$0.00		0
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0
Total		31	\$2,171,095.48	100%	0	\$0.00		0
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0
Total		83	\$9,737,005.13	100%	0	\$0.00		0
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0
Total		81	\$4,773,326.19	100%	0	\$0.00		0

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

		BANK NA							
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0
Total			79	\$9,647,871.73	100%	0	\$0.00		0
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0
Total			57	\$8,489,710.83	100%	0	\$0.00		0
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0
Total			69	\$4,918,070.69	100%	0	\$0.00		0
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0
Total			159	\$22,644,427.88	100%	0	\$0.00		0
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0
Total			146	\$27,324,842.27	100%	0	\$0.00		0
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0
Total			111	\$15,001,787.44	100%	0	\$0.00		0
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0
Total			139	\$27,759,965.50	100%	0	\$0.00		0
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0
Total			114	\$17,612,332.58	100%	0	\$0.00		0
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0
Total			188	\$33,725,596.24	100%	0	\$0.00		0
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0
Total			146	\$22,865,566.36	100%	0	\$0.00		0
31390BF78		FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0
		Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0
Total			192	\$30,807,228.74	100%	0	\$0.00		0
31390BF86		Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0
Total			166	\$11,518,881.92	100%	0	\$0.00		0

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31390BF94	Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0
Total		118	\$16,508,105.97	100%	0	\$0.00		0
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0
Total		103	\$10,258,075.35	100%	0	\$0.00		0
31390BFB9	Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0
Total		82	\$13,507,788.36	100%	0	\$0.00		0
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0
Total		80	\$14,673,521.04	100%	0	\$0.00		0
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0
	Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0
Total		25	\$1,589,066.25	100%	0	\$0.00		0
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0
Total		17	\$1,683,876.10	100%	0	\$0.00		0
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0
Total		49	\$9,477,216.42	100%	0	\$0.00		0
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0
Total		88	\$18,311,843.49	100%	0	\$0.00		0
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0
	Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0
Total		284	\$51,901,626.51	100%	0	\$0.00		0
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0
Total		102	\$9,898,156.97	100%	0	\$0.00		0
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0
Total		339	\$21,089,629.61	100%	0	\$0.00		0
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0
Total		335	\$51,416,996.73	100%	0	\$0.00		0
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0
Total		128	\$26,215,534.81	100%	0	\$0.00		0
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0
Total		336	\$67,180,544.07	100%	0	\$0.00		0

31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0
Total		52	\$11,357,906.04	100%	0	\$0.00		0
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0
Total		184	\$18,287,429.54	100%	0	\$0.00		0
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0
Total		126	\$21,202,333.18	100%	0	\$0.00		0
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0
Total		165	\$10,260,194.31	100%	0	\$0.00		0
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0
Total		109	\$10,626,395.45	100%	0	\$0.00		0
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0
Total		109	\$18,337,607.43	100%	0	\$0.00		0
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0
Total		152	\$31,275,926.85	100%	0	\$0.00		0
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0
Total		117	\$16,897,031.99	100%	0	\$0.00		0
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0
Total		36	\$6,810,580.36	100%	0	\$0.00		0
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0
Total		68	\$10,381,306.13	100%	0	\$0.00		0
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0
Total		172	\$11,056,194.83	100%	0	\$0.00		0
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0
Total		126	\$12,561,678.00	100%	0	\$0.00		0
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0
Total		110	\$20,059,999.40	100%	0	\$0.00		0
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0

Total			153	\$24,512,922.41	100%	0	\$0.00		0
31390BGK8	FLAGSTAR BANK, FSB		1	\$273,000.00	1.13%	0	\$0.00	NA	0
	Unavailable		123	\$23,837,502.60	98.87%	0	\$0.00	NA	0
Total			124	\$24,110,502.60	100%	0	\$0.00		0
31390BGN2	FLAGSTAR BANK, FSB		5	\$374,127.34	4.89%	0	\$0.00	NA	0
	Unavailable		111	\$7,282,326.32	95.11%	0	\$0.00	NA	0
Total			116	\$7,656,453.66	100%	0	\$0.00		0
31390BGQ5	Unavailable		194	\$11,289,538.20	100%	0	\$0.00	NA	0
Total			194	\$11,289,538.20	100%	0	\$0.00		0
31390BGR3	Unavailable		53	\$10,458,288.39	100%	0	\$0.00	NA	0
Total			53	\$10,458,288.39	100%	0	\$0.00		0
31390BGW2	Unavailable		26	\$3,847,336.17	100%	0	\$0.00	NA	0
Total			26	\$3,847,336.17	100%	0	\$0.00		0
31390BGX0	Unavailable		82	\$16,383,892.11	100%	0	\$0.00	NA	0
Total			82	\$16,383,892.11	100%	0	\$0.00		0
31390BGZ5	Unavailable		47	\$9,163,451.46	100%	0	\$0.00	NA	0
Total			47	\$9,163,451.46	100%	0	\$0.00		0
31390BH27	Unavailable		95	\$6,045,355.57	100%	0	\$0.00	NA	0
Total			95	\$6,045,355.57	100%	0	\$0.00		0
31390BH35	FLAGSTAR BANK, FSB		5	\$494,168.13	3.17%	0	\$0.00	NA	0
	Unavailable		153	\$15,070,720.01	96.83%	0	\$0.00	NA	0
Total			158	\$15,564,888.14	100%	0	\$0.00		0
31390BH43	Unavailable		120	\$8,304,855.88	100%	0	\$0.00	NA	0
Total			120	\$8,304,855.88	100%	0	\$0.00		0
31390BH50	Unavailable		123	\$18,712,760.00	100%	0	\$0.00	NA	0
Total			123	\$18,712,760.00	100%	0	\$0.00		0
31390BH76	FLAGSTAR BANK, FSB		3	\$305,298.66	6.21%	0	\$0.00	NA	0
	Unavailable		47	\$4,613,885.03	93.79%	0	\$0.00	NA	0
Total			50	\$4,919,183.69	100%	0	\$0.00		0
31390BH84	Unavailable		33	\$2,274,892.87	100%	0	\$0.00	NA	0
Total			33	\$2,274,892.87	100%	0	\$0.00		0

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31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0
Total		72	\$12,494,385.64	100%	0	\$0.00		0
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0
Total		97	\$9,567,980.65	100%	0	\$0.00		0
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0
Total		14	\$1,040,649.17	100%	0	\$0.00		0
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0
Total		29	\$2,833,852.19	100%	0	\$0.00		0
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0
Total		207	\$41,082,579.86	100%	0	\$0.00		0
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0
Total		21	\$3,476,924.75	100%	0	\$0.00		0
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0
Total		44	\$2,892,863.75	100%	0	\$0.00		0
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0
Total		31	\$4,750,873.28	100%	0	\$0.00		0
31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0
Total		21	\$2,021,530.33	100%	0	\$0.00		0
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0
Total		49	\$2,644,499.54	100%	0	\$0.00		0
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0
Total		58	\$5,579,310.00	100%	0	\$0.00		0
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,037,000.00	100%	0	\$0.00		0
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0
Total		61	\$3,978,258.55	100%	0	\$0.00		0
31390BJ74	Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0
Total		74	\$12,580,608.87	100%	0	\$0.00		0

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31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0
Total		49	\$8,169,141.37	100%	0	\$0.00		0
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0
Total		38	\$2,605,741.01	100%	0	\$0.00		0
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0
Total		26	\$2,550,221.11	100%	0	\$0.00		0
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0
Total		84	\$5,250,613.65	100%	0	\$0.00		0
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0
Total		49	\$2,747,581.72	100%	0	\$0.00		0
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0
Total		65	\$9,604,717.71	100%	0	\$0.00		0
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0
Total		16	\$1,072,400.69	100%	0	\$0.00		0
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0
Total		18	\$1,012,010.21	100%	0	\$0.00		0
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0
Total		80	\$4,047,277.03	100%	0	\$0.00		0
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0
Total		69	\$3,998,882.69	100%	0	\$0.00		0
31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0
Total		40	\$2,424,649.66	100%	0	\$0.00		0
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0
Total		201	\$11,229,581.69	100%	0	\$0.00		0
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0
Total		106	\$13,441,405.47	100%	0	\$0.00		0

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31390BKN7		Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0
Total			21	\$1,082,180.00	100%	0	\$0.00		0
31390BKP2		FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0
		Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0
Total			43	\$2,606,019.57	100%	0	\$0.00		0
31390BKQ0		Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0
Total			37	\$5,203,357.36	100%	0	\$0.00		0
31390BKR8		Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0
Total			88	\$11,394,913.64	100%	0	\$0.00		0
31390BKS6		Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0
Total			29	\$2,225,089.20	100%	0	\$0.00		0
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0
Total			24	\$3,033,602.97	100%	0	\$0.00		0
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0
Total			50	\$5,748,399.81	100%	0	\$0.00		0
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0
Total			11	\$1,019,818.60	100%	0	\$0.00		0
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0
Total			17	\$1,711,975.76	100%	0	\$0.00		0
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0
Total			27	\$3,856,433.09	100%	0	\$0.00		0
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0
Total			17	\$1,801,686.13	100%	0	\$0.00		0
31390BS25			2	\$135,300.00	10%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0
Total			22	\$1,353,376.15	100%	0	\$0.00		0
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0
Total			21	\$1,880,001.50	100%	0	\$0.00		0
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0
Total			34	\$2,345,837.55	100%	0	\$0.00		0
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0
Total			161	\$26,468,512.30	100%	0	\$0.00		0
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0
Total			30	\$1,859,372.27	100%	0	\$0.00		0
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0
Total			226	\$40,085,416.30	100%	0	\$0.00		0
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0
Total			7	\$1,084,155.00	100%	0	\$0.00		0
31390BTG3		Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0
Total			75	\$11,868,485.41	100%	0	\$0.00		0
31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0
Total			11	\$1,986,494.92	100%	0	\$0.00		0
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0
Total			22	\$4,957,157.00	100%	0	\$0.00		0
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0

Total			57	\$7,584,651.72	100%	0	\$0.00		0
31390C4G8	IRWIN MORTGAGE CORPORATION		25	\$3,115,493.83	31.2%	0	\$0.00	NA	0
	Unavailable		52	\$6,869,721.38	68.8%	0	\$0.00	NA	0
Total			77	\$9,985,215.21	100%	0	\$0.00		0
31390C4H6	IRWIN MORTGAGE CORPORATION		18	\$2,922,724.05	30.1%	0	\$0.00	NA	0
	Unavailable		44	\$6,787,109.04	69.9%	0	\$0.00	NA	0
Total			62	\$9,709,833.09	100%	0	\$0.00		0
31390C4J2	IRWIN MORTGAGE CORPORATION		19	\$3,494,816.43	28.4%	0	\$0.00	NA	0
	Unavailable		53	\$8,809,564.24	71.6%	0	\$0.00	NA	0
Total			72	\$12,304,380.67	100%	0	\$0.00		0
31390C4L7	IRWIN MORTGAGE CORPORATION		9	\$1,247,060.72	16.88%	0	\$0.00	NA	0
	Unavailable		40	\$6,142,061.59	83.12%	0	\$0.00	NA	0
Total			49	\$7,389,122.31	100%	0	\$0.00		0
31390C4Q6	IRWIN MORTGAGE CORPORATION		3	\$410,320.26	6.62%	0	\$0.00	NA	0
	Unavailable		28	\$5,788,258.38	93.38%	0	\$0.00	NA	0
Total			31	\$6,198,578.64	100%	0	\$0.00		0
31390C4R4	IRWIN MORTGAGE CORPORATION		15	\$1,724,450.00	23.65%	0	\$0.00	NA	0
	Unavailable		40	\$5,567,645.00	76.35%	0	\$0.00	NA	0
Total			55	\$7,292,095.00	100%	0	\$0.00		0
31390C4S2	IRWIN MORTGAGE CORPORATION		20	\$2,621,900.00	27.83%	0	\$0.00	NA	0
	Unavailable		45	\$6,797,839.00	72.17%	0	\$0.00	NA	0
Total			65	\$9,419,739.00	100%	0	\$0.00		0
31390C4U7	IRWIN MORTGAGE CORPORATION		8	\$1,011,550.00	11.79%	0	\$0.00	NA	0
	Unavailable		48	\$7,570,875.00	88.21%	0	\$0.00	NA	0
Total			56	\$8,582,425.00	100%	0	\$0.00		0
31390C4V5	IRWIN MORTGAGE CORPORATION		12	\$2,018,800.00	25.87%	0	\$0.00	NA	0
	Unavailable		40	\$5,784,320.00	74.13%	0	\$0.00	NA	0
Total			52	\$7,803,120.00	100%	0	\$0.00		0

31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0
Total		42	\$4,812,050.00	100%	0	\$0.00		0
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0
Total		131	\$20,072,676.04	100%	0	\$0.00		0
31390CN51	COUNTRYWIDE HOME LOANS, INC	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0
	Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0
Total		144	\$25,001,803.53	100%	0	\$0.00		0
31390CN69	COUNTRYWIDE HOME LOANS, INC	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0
Total		26	\$5,034,870.35	100%	0	\$0.00		0
31390CN77	COUNTRYWIDE HOME LOANS, INC	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0
	Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0
Total		125	\$20,001,741.66	100%	0	\$0.00		0
31390CN85	COUNTRYWIDE HOME LOANS, INC	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0
	Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0
Total		106	\$20,001,879.50	100%	0	\$0.00		0
31390CN93	COUNTRYWIDE HOME LOANS, INC	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0
	Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0
Total		112	\$20,001,639.38	100%	0	\$0.00		0
31390CP59	COUNTRYWIDE HOME LOANS, INC	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0
	Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0
Total		69	\$11,933,223.84	100%	0	\$0.00		0
31390CPA8	COUNTRYWIDE HOME LOANS, INC	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0
	Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0
Total		106	\$20,004,656.06	100%	0	\$0.00		0
31390CPB6	COUNTRYWIDE HOME	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0
Total			144	\$25,003,242.33	100%	0	\$0.00		0
31390CPD2		COUNTRYWIDE HOME LOANS, INC	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0
Total			183	\$12,532,328.32	100%	0	\$0.00		0
31390CPE0		COUNTRYWIDE HOME LOANS, INC	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0
Total			238	\$23,350,821.12	100%	0	\$0.00		0
31390CPF7		COUNTRYWIDE HOME LOANS, INC	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0
Total			194	\$34,444,740.88	100%	0	\$0.00		0
31390CPJ9		COUNTRYWIDE HOME LOANS, INC	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0
Total			133	\$21,064,730.46	100%	0	\$0.00		0
31390CPK6		COUNTRYWIDE HOME LOANS, INC	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0
Total			166	\$24,901,177.68	100%	0	\$0.00		0
31390CPL4		COUNTRYWIDE HOME LOANS, INC	4	\$553,850.00	4.95%	0	\$0.00	NA	0
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0
Total			58	\$11,183,137.92	100%	0	\$0.00		0
31390CPU4		COUNTRYWIDE HOME LOANS, INC	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0
Total			58	\$10,002,061.74	100%	0	\$0.00		0
31390CPV2		COUNTRYWIDE HOME LOANS, INC	3	\$436,726.08	8.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0
Total			31	\$5,256,729.78	100%	0	\$0.00		0
31390CPW0		COUNTRYWIDE HOME LOANS, INC	21	\$3,414,783.45	16%	0	\$0.00	NA	0

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		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0
Total			120	\$21,346,508.31	100%	0	\$0.00		0
31390CQ25		COUNTRYWIDE HOME LOANS, INC	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0
Total			217	\$12,721,896.63	100%	0	\$0.00		0
31390CQ41		COUNTRYWIDE HOME LOANS, INC	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0
Total			61	\$11,293,652.99	100%	0	\$0.00		0
31390CQ66		COUNTRYWIDE HOME LOANS, INC	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0
Total			78	\$14,010,261.80	100%	0	\$0.00		0
31390CQT6		COUNTRYWIDE HOME LOANS, INC	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0
Total			111	\$20,009,038.02	100%	0	\$0.00		0
31390CQU3		COUNTRYWIDE HOME LOANS, INC	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0
Total			115	\$20,002,425.03	100%	0	\$0.00		0
31390CQV1		COUNTRYWIDE HOME LOANS, INC	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0
Total			78	\$15,002,229.16	100%	0	\$0.00		0
31390CR99		COUNTRYWIDE HOME LOANS, INC	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0
Total			223	\$15,206,189.34	100%	0	\$0.00		0
31390CRG3		COUNTRYWIDE HOME LOANS, INC	2	\$196,747.64	23.18%	0	\$0.00	NA	0
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0
Total			8	\$848,694.93	100%	0	\$0.00		0
31390CS72		COUNTRYWIDE HOME LOANS, INC	21	\$3,527,073.83	22%	0	\$0.00	NA	0
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0

Total			92	\$16,030,498.66	100%	0	\$0.00		0
31390CSB3		COUNTRYWIDE HOME LOANS, INC	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0
Total			79	\$12,582,891.30	100%	0	\$0.00		0
31390CSD9		COUNTRYWIDE HOME LOANS, INC	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0
Total			81	\$16,190,998.53	100%	0	\$0.00		0
31390CSM9		COUNTRYWIDE HOME LOANS, INC	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0
Total			101	\$11,068,877.32	100%	0	\$0.00		0
31390CSN7		COUNTRYWIDE HOME LOANS, INC	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0
Total			106	\$13,899,545.69	100%	0	\$0.00		0
31390CSP2		COUNTRYWIDE HOME LOANS, INC	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0
Total			111	\$10,812,975.76	100%	0	\$0.00		0
31390CSQ0		COUNTRYWIDE HOME LOANS, INC	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0
Total			121	\$13,910,311.80	100%	0	\$0.00		0
31390CSS6		COUNTRYWIDE HOME LOANS, INC	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0
Total			93	\$17,284,656.53	100%	0	\$0.00		0
31390CST4		COUNTRYWIDE HOME LOANS, INC	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0
Total			93	\$17,371,872.65	100%	0	\$0.00		0
31390CSV9		COUNTRYWIDE HOME LOANS, INC	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0
Total			85	\$15,019,285.38	100%	0	\$0.00		0

31390CT22	COUNTRYWIDE HOME LOANS, INC	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0
Total		68	\$10,649,425.21	100%	0	\$0.00		0
31390CT71	COUNTRYWIDE HOME LOANS, INC	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0
Total		68	\$10,104,693.64	100%	0	\$0.00		0
31390CTA4	COUNTRYWIDE HOME LOANS, INC	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0
Total		141	\$13,800,166.31	100%	0	\$0.00		0
31390CTB2	COUNTRYWIDE HOME LOANS, INC	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0
Total		166	\$10,656,187.83	100%	0	\$0.00		0
31390CTC0	COUNTRYWIDE HOME LOANS, INC	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0
	Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0
Total		120	\$11,623,833.29	100%	0	\$0.00		0
31390CTD8	COUNTRYWIDE HOME LOANS, INC	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0
Total		269	\$26,340,006.50	100%	0	\$0.00		0
31390CTF3	COUNTRYWIDE HOME LOANS, INC	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0
Total		177	\$11,787,627.58	100%	0	\$0.00		0
31390CTG1	COUNTRYWIDE HOME LOANS, INC	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0
	Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0
Total		55	\$10,129,445.45	100%	0	\$0.00		0
31390CTK2	COUNTRYWIDE HOME LOANS, INC	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0
	Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0
Total		54	\$10,119,975.97	100%	0	\$0.00		0

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31390CTM8		COUNTRYWIDE HOME LOANS, INC	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0
Total			91	\$16,022,292.57	100%	0	\$0.00		0
31390CTV8		COUNTRYWIDE HOME LOANS, INC	2	\$190,225.98	9.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0
Total			14	\$1,955,718.31	100%	0	\$0.00		0
31390CTW6		COUNTRYWIDE HOME LOANS, INC	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0
Total			89	\$16,782,758.23	100%	0	\$0.00		0
31390CTX4		COUNTRYWIDE HOME LOANS, INC	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0
Total			41	\$6,741,336.11	100%	0	\$0.00		0
31390CTY2		COUNTRYWIDE HOME LOANS, INC	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0
Total			28	\$4,793,325.34	100%	0	\$0.00		0
31390CTZ9		COUNTRYWIDE HOME LOANS, INC	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0
		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0
Total			114	\$11,672,530.69	100%	0	\$0.00		0
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0
Total			2	\$79,565.53	100%	0	\$0.00		0
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0
Total			4	\$347,479.55	100%	0	\$0.00		0
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0
Total			1	\$23,610.78	100%	0	\$0.00		0
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0
Total			3	\$186,608.70	100%	0	\$0.00		0
31390CUC8		COUNTRYWIDE HOME LOANS, INC	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0
Total			71	\$14,277,589.45	100%	0	\$0.00		0

31390CUW4	COUNTRYWIDE HOME LOANS, INC	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0
Total		106	\$17,997,516.35	100%	0	\$0.00		0
31390CUX2	COUNTRYWIDE HOME LOANS, INC	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0
Total		407	\$68,219,242.33	100%	0	\$0.00		0
31390CUZ7	COUNTRYWIDE HOME LOANS, INC	1	\$47,386.24	25.45%	0	\$0.00	NA	0
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0
Total		3	\$186,226.09	100%	0	\$0.00		0
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0
Total		12	\$2,286,367.34	100%	0	\$0.00		0
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0
Total		28	\$1,849,208.80	100%	0	\$0.00		0
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0
	Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0
Total		151	\$22,979,956.13	100%	0	\$0.00		0
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0
Total		6	\$1,052,133.08	100%	0	\$0.00		0
31390CVB9	COUNTRYWIDE HOME LOANS, INC	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0
	Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0
Total		80	\$15,099,606.41	100%	0	\$0.00		0
31390CVC7	COUNTRYWIDE HOME LOANS, INC	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0
	Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0
Total		118	\$22,275,782.35	100%	0	\$0.00		0
31390CVD5	COUNTRYWIDE HOME	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0
Total			116	\$21,549,117.82	100%	0	\$0.00		0
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0
Total			9	\$1,569,882.84	100%	0	\$0.00		0
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0
Total			19	\$1,256,775.97	100%	0	\$0.00		0
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0
Total			608	\$93,774,423.08	100%	0	\$0.00		0
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0
Total			970	\$134,537,582.93	100%	0	\$0.00		0
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC	6	\$698,966.67	1.28%	0	\$0.00	NA	0
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0
Total			423	\$54,548,456.88	100%	0	\$0.00		0
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC	1	\$195,898.38	1.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0
Total			79	\$11,190,714.78	100%	0	\$0.00		0
31390CXX7		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0
		Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0
Total			19	\$2,019,622.69	100%	0	\$0.00		0
31390CXM3		GREENPOINT MORTGAGE FUNDING, INC	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0
		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0
Total			123	\$15,339,144.48	100%	0	\$0.00		0

31390CYS9	RATE ONE HOME LOANS INC	11	\$1,348,572.30	100%	0	\$0.00	NA	0
Total		11	\$1,348,572.30	100%	0	\$0.00		0
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0
Total		12	\$1,064,862.96	100%	0	\$0.00		0
31390D3Z5	WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0
Total		15	\$1,060,301.90	100%	0	\$0.00		0
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0
	Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0
Total		134	\$13,166,101.09	100%	0	\$0.00		0
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0
Total		57	\$10,000,349.75	100%	0	\$0.00		0
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0
Total		63	\$10,000,064.32	100%	0	\$0.00		0
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0
	Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0
Total		283	\$19,223,558.48	100%	0	\$0.00		0
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0
Total		61	\$10,000,957.71	100%	0	\$0.00		0
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0
Total		59	\$10,000,390.31	100%	0	\$0.00		0
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0
	Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0

Total			41	\$6,372,671.83	100%	0	\$0.00		0
31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0
Total			10	\$1,033,039.91	100%	0	\$0.00		0
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0
Total			11	\$1,405,271.78	100%	0	\$0.00		0
31390DAN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0
		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0
Total			59	\$7,363,594.48	100%	0	\$0.00		0
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0
Total			32	\$2,405,491.34	100%	0	\$0.00		0
31390DCF9		SUNTRUST MORTGAGE INC	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0
Total			62	\$6,042,909.29	100%	0	\$0.00		0
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0
Total			33	\$3,217,382.23	100%	0	\$0.00		0
31390DCH5		SUNTRUST MORTGAGE INC	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0
Total			60	\$5,924,501.00	100%	0	\$0.00		0
31390DCK8		SUNTRUST MORTGAGE INC	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0
Total			93	\$9,008,677.13	100%	0	\$0.00		0
31390DCL6		SUNTRUST MORTGAGE INC	9	\$836,995.52	29.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0
Total			29	\$2,819,275.19	100%	0	\$0.00		0
31390DCM4		SUNTRUST MORTGAGE INC	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0
		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0

Total			17	\$2,946,469.95	100%	0	\$0.00		0
31390DCN2	SUNTRUST MORTGAGE INC		26	\$4,618,519.08	56.58%	0	\$0.00	NA	0
	Unavailable		23	\$3,544,690.17	43.42%	0	\$0.00	NA	0
Total			49	\$8,163,209.25	100%	0	\$0.00		0
31390DCP7	SUNTRUST MORTGAGE INC		41	\$6,797,830.05	66.13%	0	\$0.00	NA	0
	Unavailable		22	\$3,481,257.93	33.87%	0	\$0.00	NA	0
Total			63	\$10,279,087.98	100%	0	\$0.00		0
31390DCR3	SUNTRUST MORTGAGE INC		16	\$1,033,027.22	38.24%	0	\$0.00	NA	0
	Unavailable		24	\$1,668,632.06	61.76%	0	\$0.00	NA	0
Total			40	\$2,701,659.28	100%	0	\$0.00		0
31390DCU6	SUNTRUST MORTGAGE INC		17	\$2,834,903.93	12.9%	0	\$0.00	NA	0
	Unavailable		98	\$19,149,130.04	87.1%	0	\$0.00	NA	0
Total			115	\$21,984,033.97	100%	0	\$0.00		0
31390DCV4	SUNTRUST MORTGAGE INC		39	\$2,343,008.83	45.86%	0	\$0.00	NA	0
	Unavailable		44	\$2,766,402.87	54.14%	0	\$0.00	NA	0
Total			83	\$5,109,411.70	100%	0	\$0.00		0
31390DCW2	SUNTRUST MORTGAGE INC		17	\$1,622,570.99	38.51%	0	\$0.00	NA	0
	Unavailable		27	\$2,590,759.43	61.49%	0	\$0.00	NA	0
Total			44	\$4,213,330.42	100%	0	\$0.00		0
31390DCY8	SUNTRUST MORTGAGE INC		16	\$2,443,511.70	14.74%	0	\$0.00	NA	0
	Unavailable		78	\$14,138,706.02	85.26%	0	\$0.00	NA	0
Total			94	\$16,582,217.72	100%	0	\$0.00		0
31390DED2	LEHMAN BROTHERS HOLDINGS, INC		38	\$7,265,566.20	100%	0	\$0.00	NA	0
Total			38	\$7,265,566.20	100%	0	\$0.00		0
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC		54	\$7,593,417.55	100%	0	\$0.00	NA	0
Total			54	\$7,593,417.55	100%	0	\$0.00		0
31390DEG5	LEHMAN BROTHERS		67	\$10,429,973.94	100%	0	\$0.00	NA	0

		HOLDINGS, INC							
Total			67	\$10,429,973.94	100%	0	\$0.00		0
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,833,207.67	100%	0	\$0.00	NA	0
Total			52	\$7,833,207.67	100%	0	\$0.00		0
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC	28	\$3,335,102.81	100%	0	\$0.00	NA	0
Total			28	\$3,335,102.81	100%	0	\$0.00		0
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC	28	\$2,852,515.23	100%	0	\$0.00	NA	0
Total			28	\$2,852,515.23	100%	0	\$0.00		0
31390DENO		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,605,854.18	100%	0	\$0.00	NA	0
Total			15	\$1,605,854.18	100%	0	\$0.00		0
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0
Total			48	\$6,051,489.39	100%	0	\$0.00		0
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0
Total			35	\$4,419,783.93	100%	0	\$0.00		0
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0
Total			23	\$4,002,143.84	100%	0	\$0.00		0
31390DGQ1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0
Total			24	\$3,969,500.00	100%	0	\$0.00		0
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0
Total			25	\$2,813,386.02	100%	0	\$0.00		0
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0
Total			11	\$1,062,874.09	100%	0	\$0.00		0
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0

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Total			37	\$6,268,805.80	100%	0	\$0.00		0
31390DLG7		Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0
Total			18	\$2,756,857.01	100%	0	\$0.00		0
31390DLX0		Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0
Total			13	\$1,157,391.17	100%	0	\$0.00		0
31390DM68		Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0
Total			9	\$1,572,713.12	100%	0	\$0.00		0
31390DM92		Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0
Total			82	\$5,211,558.53	100%	0	\$0.00		0
31390DMA9		Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0
Total			50	\$9,482,581.12	100%	0	\$0.00		0
31390DMD3		Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0
Total			24	\$2,969,861.14	100%	0	\$0.00		0
31390DMH4		RBMG INC	2	\$350,750.00	3.24%	0	\$0.00	NA	0
		Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0
Total			64	\$10,813,808.90	100%	0	\$0.00		0
31390DML5		RBMG INC	1	\$102,523.85	7.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0
Total			13	\$1,373,655.23	100%	0	\$0.00		0
31390DMN1		Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0
Total			53	\$8,580,333.08	100%	0	\$0.00		0
31390DMR2		Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0
Total			13	\$1,449,393.74	100%	0	\$0.00		0
31390DMU5		Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0
Total			14	\$1,735,836.62	100%	0	\$0.00		0
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0
Total			8	\$1,187,341.99	100%	0	\$0.00		0
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0
Total			81	\$20,414,428.08	100%	0	\$0.00		0

31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0
	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0
Total		166	\$20,672,859.62	100%	0	\$0.00		0
31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0
Total		83	\$20,398,673.23	100%	0	\$0.00		0
31390DNA8	RBMG INC	1	\$77,534.80	3.49%	0	\$0.00	NA	0
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0
Total		34	\$2,223,263.71	100%	0	\$0.00		0
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0
Total		25	\$1,562,003.69	100%	0	\$0.00		0
31390DNF7	RBMG INC	1	\$225,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0
Total		49	\$9,248,582.23	100%	0	\$0.00		0
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0
Total		14	\$1,933,188.17	100%	0	\$0.00		0
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0
Total		28	\$5,107,233.77	100%	0	\$0.00		0
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0
Total		14	\$1,690,863.38	100%	0	\$0.00		0
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0
Total		13	\$2,344,205.49	100%	0	\$0.00		0
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0
Total		15	\$2,020,981.72	100%	0	\$0.00		0
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0
	Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0

Total			127	\$19,959,710.34	100%	0	\$0.00		0
31390DP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0
		Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0
Total			101	\$20,316,488.74	100%	0	\$0.00		0
31390DP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0
		Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0
Total			69	\$20,046,419.25	100%	0	\$0.00		0
31390DP73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0
		Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0
Total			210	\$19,879,493.53	100%	0	\$0.00		0
31390DP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0
		Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0
Total			103	\$20,217,631.39	100%	0	\$0.00		0
31390DP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0
		Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0
Total			110	\$20,104,923.46	100%	0	\$0.00		0
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0
Total			102	\$20,480,967.71	100%	0	\$0.00		0
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0

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		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0
Total			120	\$20,668,719.48	100%	0	\$0.00		0
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0
Total			129	\$20,630,435.81	100%	0	\$0.00		0
31390DPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0
		Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0
Total			73	\$20,336,971.01	100%	0	\$0.00		0
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0
Total			128	\$20,784,151.58	100%	0	\$0.00		0
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0
Total			147	\$20,581,014.33	100%	0	\$0.00		0
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0
Total			160	\$20,353,826.66	100%	0	\$0.00		0
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0
		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0
Total			179	\$20,709,018.11	100%	0	\$0.00		0
31390DPU2		WASHINGTON MUTUAL BANK, FA	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0
Total			200	\$20,509,463.25	100%	0	\$0.00		0
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0
Total			179	\$20,330,658.00	100%	0	\$0.00		0
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0
Total			164	\$20,407,204.57	100%	0	\$0.00		0
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0
Total			114	\$20,898,594.40	100%	0	\$0.00		0
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0
Total			85	\$20,869,524.91	100%	0	\$0.00		0
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0
Total			133	\$19,719,089.81	100%	0	\$0.00		0
31390DQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0
		Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0
Total			165	\$19,985,233.05	100%	0	\$0.00		0

31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,039,000.00	100%	0	\$0.00		0
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0
Total			12	\$1,388,303.48	100%	0	\$0.00		0
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0
Total			17	\$2,025,770.00	100%	0	\$0.00		0
31390DR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0
Total			13	\$1,203,084.51	100%	0	\$0.00		0
31390DR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0
Total			9	\$1,006,760.00	100%	0	\$0.00		0
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0
		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0
Total			10	\$969,240.00	100%	0	\$0.00		0
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0
Total			20	\$2,027,700.00	100%	0	\$0.00		0
31390DRL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0
Total			29	\$2,247,517.53	100%	0	\$0.00		0
31390DRM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0

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		Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0
Total			20	\$1,600,227.72	100%	0	\$0.00		0
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0
Total			35	\$3,996,326.91	100%	0	\$0.00		0
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0
Total			19	\$2,592,795.00	100%	0	\$0.00		0
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0
Total			46	\$6,228,103.18	100%	0	\$0.00		0
31390DRR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0
		Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0
Total			16	\$1,402,000.00	100%	0	\$0.00		0
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0
Total			15	\$1,489,048.73	100%	0	\$0.00		0
31390DRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0
		Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0
Total			11	\$1,446,050.77	100%	0	\$0.00		0
31390DRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0
		Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0
Total			10	\$1,345,500.00	100%	0	\$0.00		0
31390DRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0

Total			19	\$1,508,867.00	100%	0	\$0.00		0
31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0
Total			12	\$1,084,900.00	100%	0	\$0.00		0
31390DRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0
Total			10	\$1,313,110.00	100%	0	\$0.00		0
31390DRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,122,650.00	100%	0	\$0.00		0
31390DRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0
Total			12	\$1,216,807.00	100%	0	\$0.00		0
31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0
Total			112	\$16,780,636.83	100%	0	\$0.00		0
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0
Total			168	\$20,180,517.07	100%	0	\$0.00		0
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0
Total			123	\$18,079,993.59	100%	0	\$0.00		0
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0
Total			151	\$19,217,752.29	100%	0	\$0.00		0
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0
Total			18	\$1,434,852.51	100%	0	\$0.00		0
31390DUB8		RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0
Total			48	\$4,750,424.45	100%	0	\$0.00		0
31390DUC6		RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0
Total			26	\$2,050,335.21	100%	0	\$0.00		0
31390DUD4		RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0
Total			24	\$3,453,424.08	100%	0	\$0.00		0

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31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0
Total		45	\$5,138,543.44	100%	0	\$0.00		0
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0
Total		21	\$1,289,408.01	100%	0	\$0.00		0
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0
Total		142	\$20,203,769.26	100%	0	\$0.00		0
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0
Total		2	\$115,924.03	100%	0	\$0.00		0
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0
Total		4	\$334,195.25	100%	0	\$0.00		0
31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0
	Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0
Total		62	\$7,003,428.53	100%	0	\$0.00		0
31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0
	Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0
Total		50	\$7,329,071.00	100%	0	\$0.00		0
31390DX74	IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0
	Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0
Total		57	\$9,100,762.00	100%	0	\$0.00		0
31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0
	Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0
Total		49	\$7,248,349.89	100%	0	\$0.00		0
31390DY24	PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0
	Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0
Total		16	\$2,345,250.00	100%	0	\$0.00		0
31390DY40		12	\$1,551,750.00	82.55%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0
Total			14	\$1,879,750.00	100%	0	\$0.00		0
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0
Total			15	\$2,300,800.00	100%	0	\$0.00		0
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0
Total			9	\$1,447,150.00	100%	0	\$0.00		0
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0
Total			43	\$5,947,040.00	100%	0	\$0.00		0
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0
Total			128	\$15,000,110.16	100%	0	\$0.00		0
31390E6H0		AMERICAN HOME FUNDING INC	38	\$5,002,975.58	100%	0	\$0.00	NA	0
Total			38	\$5,002,975.58	100%	0	\$0.00		0
31390E6J6		AMERICAN HOME FUNDING INC	71	\$14,992,541.67	100%	0	\$0.00	NA	0
Total			71	\$14,992,541.67	100%	0	\$0.00		0
31390E6L1		AMERICAN HOME FUNDING INC	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0
Total			93	\$14,999,931.90	100%	0	\$0.00		0
31390E6M9		AMERICAN HOME FUNDING INC	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0
Total			32	\$4,999,917.00	100%	0	\$0.00		0
31390E6P2		AMERICAN HOME FUNDING INC	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0
Total			28	\$5,005,455.00	100%	0	\$0.00		0

31390E6R8	AMERICAN HOME FUNDING INC	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0
Total		94	\$14,999,187.80	100%	0	\$0.00		0
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0
Total		104	\$15,356,576.34	100%	0	\$0.00		0
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0
Total		73	\$13,111,438.36	100%	0	\$0.00		0
31390EHM7	OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0
	Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0
Total		429	\$69,140,163.98	100%	0	\$0.00		0
31390EHN5	OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0
	Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	0
Total		678	\$108,100,481.35	100%	0	\$0.00		0
31390EHP0	Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	0
Total		129	\$19,413,646.56	100%	0	\$0.00		0
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0
Total		62	\$8,842,381.04	100%	0	\$0.00		0
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0
Total		1,180	\$207,938,615.61	100%	0	\$0.00		0
31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0
Total		2,012	\$370,458,078.76	100%	0	\$0.00		0
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0
Total		619	\$105,760,980.41	100%	0	\$0.00		0
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0
Total		38	\$6,028,603.79	100%	0	\$0.00		0
31390EJW3	OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0

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		Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0
Total			148	\$21,404,531.47	100%	0	\$0.00		0
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0
Total			110	\$17,339,100.10	100%	0	\$0.00		0
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0
Total			23	\$2,939,612.84	100%	0	\$0.00		0
31390ELL4		Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0
Total			58	\$8,235,979.79	100%	0	\$0.00		0
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0
Total			185	\$36,874,096.06	100%	0	\$0.00		0
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0
Total			397	\$61,027,064.87	100%	0	\$0.00		0
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0
Total			49	\$2,896,164.13	100%	0	\$0.00		0
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0
Total			180	\$12,677,599.92	100%	0	\$0.00		0
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0
Total			11	\$1,607,212.13	100%	0	\$0.00		0
31390EMY5		OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0
Total			50	\$3,164,910.99	100%	0	\$0.00		0
31390EMZ2		OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0
		Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0
Total			89	\$5,359,160.14	100%	0	\$0.00		0
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0
Total			157	\$10,492,725.43	100%	0	\$0.00		0
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0

Total			102	\$15,001,329.24	100%	0	\$0.00		0
31390EPL0		SUNTRUST MORTGAGE INC	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0
Total			35	\$5,773,464.90	100%	0	\$0.00		0
31390EPM8		SUNTRUST MORTGAGE INC	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0
Total			60	\$11,087,122.24	100%	0	\$0.00		0
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0
Total			101	\$18,377,219.95	100%	0	\$0.00		0
31390EQ39		WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0
Total			95	\$18,057,299.25	100%	0	\$0.00		0
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0
Total			101	\$19,572,171.08	100%	0	\$0.00		0
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0
Total			88	\$16,416,730.81	100%	0	\$0.00		0
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0
Total			94	\$16,903,383.91	100%	0	\$0.00		0
31390EQY1		WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0
Total			110	\$18,950,240.57	100%	0	\$0.00		0
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0
Total			288	\$27,978,729.93	100%	0	\$0.00		0

31390ER95	WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0
	Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0
Total		256	\$33,108,561.40	100%	0	\$0.00		0
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0
	Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0
Total		138	\$9,907,221.89	100%	0	\$0.00		0
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0
	Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0
Total		197	\$32,906,665.43	100%	0	\$0.00		0
31390ES45	WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0
	Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0
Total		264	\$34,434,445.93	100%	0	\$0.00		0
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0
	Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0
Total		65	\$9,572,661.79	100%	0	\$0.00		0
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0
Total		171	\$25,636,236.81	100%	0	\$0.00		0
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0
	Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0
Total		139	\$24,973,094.11	100%	0	\$0.00		0
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0
	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0
Total		182	\$33,282,407.90	100%	0	\$0.00		0
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0
Total		201	\$33,364,965.53	100%	0	\$0.00		0

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

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

31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0
Total		178	\$31,568,984.43	100%	0	\$0.00		0
31390ESZ6	WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0
	Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0
Total		255	\$23,242,226.75	100%	0	\$0.00		0
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0
	Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0
Total		177	\$30,573,908.72	100%	0	\$0.00		0
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0
Total		121	\$8,554,859.43	100%	0	\$0.00		0
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0
	Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0
Total		118	\$7,432,346.04	100%	0	\$0.00		0
31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0
	Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0
Total		197	\$31,998,541.75	100%	0	\$0.00		0
31390ETG7	WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0
	Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0
Total		204	\$33,851,094.83	100%	0	\$0.00		0
31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0
	Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0
Total		168	\$24,144,645.15	100%	0	\$0.00		0
31390ETJ1	WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0
	Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0
Total		216	\$33,306,845.90	100%	0	\$0.00		0

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31390ETK8	WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0
	Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0
Total		216	\$26,681,322.18	100%	0	\$0.00		0
31390ETL6	WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0
	Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0
Total		200	\$20,156,364.53	100%	0	\$0.00		0
31390ETM4	WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0
	Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0
Total		57	\$8,151,906.10	100%	0	\$0.00		0
31390ETN2	WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0
Total		20	\$1,806,805.01	100%	0	\$0.00		0
31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0
	Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0
Total		45	\$5,449,665.55	100%	0	\$0.00		0
31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0
	Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0
Total		223	\$34,743,553.65	100%	0	\$0.00		0
31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0
	Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0
Total		102	\$17,511,134.86	100%	0	\$0.00		0
31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0
Total		77	\$15,131,452.00	100%	0	\$0.00		0
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0
Total		127	\$15,000,721.88	100%	0	\$0.00		0
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0
Total		106	\$15,000,853.97	100%	0	\$0.00		0

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31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0
Total		103	\$16,001,371.02	100%	0	\$0.00		0
31390EVJ8	NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0
	Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0
Total		81	\$14,368,745.17	100%	0	\$0.00		0
31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0
	Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0
Total		9	\$1,298,810.74	100%	0	\$0.00		0
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0
Total		117	\$9,813,790.79	100%	0	\$0.00		0
31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0
	Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0
Total		22	\$2,952,521.34	100%	0	\$0.00		0
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0
Total		135	\$20,375,318.40	100%	0	\$0.00		0
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0
Total		111	\$15,441,490.57	100%	0	\$0.00		0
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0
Total		21	\$3,390,420.04	100%	0	\$0.00		0
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0
Total		58	\$10,891,921.41	100%	0	\$0.00		0
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0
	Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0

Total			39	\$7,013,062.80	100%	0	\$0.00		0
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0
Total			16	\$1,989,705.00	100%	0	\$0.00		0
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0
Total			55	\$9,152,470.00	100%	0	\$0.00		0
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0
Total			60	\$10,963,709.35	100%	0	\$0.00		0
31390EYM8		PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0
Total			50	\$8,731,300.00	100%	0	\$0.00		0
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0
		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0
Total			9	\$1,270,825.00	100%	0	\$0.00		0
31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0
Total			239	\$40,071,410.00	100%	0	\$0.00		0
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0
Total			22	\$2,345,500.00	100%	0	\$0.00		0
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0
Total			116	\$20,743,805.58	100%	0	\$0.00		0
31390EYW6		PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0
Total			53	\$9,794,558.03	100%	0	\$0.00		0

31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0
Total		67	\$11,734,800.00	100%	0	\$0.00		0
31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0
Total		11	\$1,502,835.04	100%	0	\$0.00		0
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0
Total		6	\$1,011,899.19	100%	0	\$0.00		0
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0
Total		29	\$1,709,407.73	100%	0	\$0.00		0
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0
Total		16	\$1,055,943.73	100%	0	\$0.00		0
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0
Total		24	\$1,372,338.99	100%	0	\$0.00		0
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0
Total		10	\$646,473.14	100%	0	\$0.00		0
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0
Total		7	\$471,816.35	100%	0	\$0.00		0
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0
Total		10	\$636,306.70	100%	0	\$0.00		0
31390F3L1	COUNTRYWIDE HOME LOANS, INC	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0
	Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0
Total		120	\$20,003,985.74	100%	0	\$0.00		0

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31390F3M9	COUNTRYWIDE HOME LOANS, INC	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0
	Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0
Total		110	\$20,004,537.29	100%	0	\$0.00		0
31390F3N7	COUNTRYWIDE HOME LOANS, INC	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0
	Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0
Total		116	\$20,011,554.75	100%	0	\$0.00		0
31390F3Q0	COUNTRYWIDE HOME LOANS, INC	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0
Total		121	\$20,012,106.87	100%	0	\$0.00		0
31390F3R8	COUNTRYWIDE HOME LOANS, INC	9	\$642,901.52	25.4%	0	\$0.00	NA	0
	Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0
Total		29	\$2,531,580.76	100%	0	\$0.00		0
31390F3U1	COUNTRYWIDE HOME LOANS, INC	2	\$456,568.94	20.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0
Total		14	\$2,205,102.40	100%	0	\$0.00		0
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0
Total		17	\$2,007,389.00	100%	0	\$0.00		0
31390F3W7	COUNTRYWIDE HOME LOANS, INC	2	\$78,000.00	6.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0
Total		14	\$1,262,416.20	100%	0	\$0.00		0
31390F3X5	COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0	\$0.00	NA	0
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0
Total		165	\$23,925,018.07	100%	0	\$0.00		0
31390F3Z0	COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0	\$0.00	NA	0
Total		3	\$357,398.75	100%	0	\$0.00		0
31390F4A4	COUNTRYWIDE HOME LOANS, INC	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0
	Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0
Total		210	\$10,072,762.33	100%	0	\$0.00		0

31390F4B2	COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0
Total		161	\$10,888,480.06	100%	0	\$0.00		0
31390F4D8	COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0
	Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0
Total		120	\$19,984,177.51	100%	0	\$0.00		0
31390F4E6	COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0
	Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0
Total		154	\$15,192,984.44	100%	0	\$0.00		0
31390F4F3	COUNTRYWIDE HOME LOANS, INC	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0
	Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0
Total		243	\$16,370,604.06	100%	0	\$0.00		0
31390F4G1	COUNTRYWIDE HOME LOANS, INC	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0
	Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0
Total		275	\$27,010,401.87	100%	0	\$0.00		0
31390F4H9	COUNTRYWIDE HOME LOANS, INC	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0
	Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0
Total		126	\$12,383,750.98	100%	0	\$0.00		0
31390F4J5	COUNTRYWIDE HOME LOANS, INC	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0
	Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0
Total		126	\$19,302,693.44	100%	0	\$0.00		0
31390F4K2	COUNTRYWIDE HOME LOANS, INC	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0
	Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0
Total		113	\$21,100,414.78	100%	0	\$0.00		0
31390F4M8	COUNTRYWIDE HOME LOANS, INC	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0
	Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0
Total		274	\$50,701,354.78	100%	0	\$0.00		0

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31390F4N6	COUNTRYWIDE HOME LOANS, INC	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0
Total		97	\$17,266,381.10	100%	0	\$0.00		0
31390F4S5	COUNTRYWIDE HOME LOANS, INC	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0
	Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0
Total		93	\$4,432,842.13	100%	0	\$0.00		0
31390F4T3	COUNTRYWIDE HOME LOANS, INC	6	\$313,631.01	6.18%	0	\$0.00	NA	0
	Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0
Total		61	\$5,073,714.22	100%	0	\$0.00		0
31390F4U0	COUNTRYWIDE HOME LOANS, INC	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0
Total		26	\$3,240,461.84	100%	0	\$0.00		0
31390F4V8	COUNTRYWIDE HOME LOANS, INC	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0
	Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0
Total		177	\$7,735,236.01	100%	0	\$0.00		0
31390F4W6	COUNTRYWIDE HOME LOANS, INC	17	\$925,535.37	13.98%	0	\$0.00	NA	0
	Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0
Total		77	\$6,619,179.52	100%	0	\$0.00		0
31390F4X4	COUNTRYWIDE HOME LOANS, INC	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0
Total		38	\$5,601,303.21	100%	0	\$0.00		0
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0
Total		110	\$13,190,519.68	100%	0	\$0.00		0
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0
	Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0
Total		310	\$49,219,767.25	100%	0	\$0.00		0
31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0
	Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0

Total			315	\$48,410,843.34	100%	0	\$0.00		0
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0
Total			352	\$46,171,281.49	100%	0	\$0.00		0
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0
Total			171	\$26,506,075.68	100%	0	\$0.00		0
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0
Total			137	\$16,431,517.68	100%	0	\$0.00		0
31390F7D5		COUNTRYWIDE HOME LOANS, INC	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0
Total			27	\$5,273,752.38	100%	0	\$0.00		0
31390F7G8		COUNTRYWIDE HOME LOANS, INC	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0
Total			46	\$7,254,387.38	100%	0	\$0.00		0
31390F7J2		COUNTRYWIDE HOME LOANS, INC	3	\$316,150.00	6.29%	0	\$0.00	NA	0
		Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0
Total			48	\$5,027,350.81	100%	0	\$0.00		0
31390F7K9		COUNTRYWIDE HOME LOANS, INC	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0
Total			68	\$7,846,659.65	100%	0	\$0.00		0
31390F7L7		COUNTRYWIDE HOME LOANS, INC	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0
Total			162	\$9,855,558.92	100%	0	\$0.00		0
31390F7M5		COUNTRYWIDE HOME LOANS, INC	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0
		Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0
Total			49	\$4,243,208.46	100%	0	\$0.00		0

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31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0
	Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0
Total		28	\$1,807,413.87	100%	0	\$0.00		0
31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0
Total		75	\$4,994,487.38	100%	0	\$0.00		0
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0
Total		22	\$1,582,674.75	100%	0	\$0.00		0
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0
Total		123	\$16,282,450.52	100%	0	\$0.00		0
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0
Total		552	\$88,678,531.06	100%	0	\$0.00		0
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0
Total		392	\$58,802,385.20	100%	0	\$0.00		0
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0
Total		37	\$4,314,937.09	100%	0	\$0.00		0
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0
Total		501	\$84,716,685.95	100%	0	\$0.00		0
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0
Total		735	\$111,365,662.47	100%	0	\$0.00		0

31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0
Total		498	\$69,440,240.22	100%	0	\$0.00		0
31390FC56	Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0
Total		138	\$19,506,569.57	100%	0	\$0.00		0
31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0
	Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0
Total		55	\$3,902,566.49	100%	0	\$0.00		0
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0
Total		392	\$26,524,693.64	100%	0	\$0.00		0
31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0
	Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0
Total		240	\$15,120,141.50	100%	0	\$0.00		0
31390FC98	Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0
Total		73	\$4,292,823.70	100%	0	\$0.00		0
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0
Total		117	\$18,257,221.23	100%	0	\$0.00		0
31390FCD9	Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0
Total		66	\$9,306,025.58	100%	0	\$0.00		0
31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0
Total		217	\$27,838,578.37	100%	0	\$0.00		0
31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0
Total		341	\$49,389,772.27	100%	0	\$0.00		0
31390FCG2	WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0
	Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0
Total		59	\$8,597,303.64	100%	0	\$0.00		0
31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0

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		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0
Total			331	\$45,365,537.67	100%	0	\$0.00		0
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0
Total			113	\$6,836,883.39	100%	0	\$0.00		0
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0
Total			16	\$2,824,781.66	100%	0	\$0.00		0
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0
Total			427	\$68,944,950.22	100%	0	\$0.00		0
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0
Total			547	\$88,518,202.91	100%	0	\$0.00		0
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0
Total			545	\$84,818,027.05	100%	0	\$0.00		0
31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0
Total			166	\$23,394,971.66	100%	0	\$0.00		0
31390FCR8		Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0
Total			10	\$2,030,570.02	100%	0	\$0.00		0
31390FCS6		Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0
Total			194	\$33,878,810.20	100%	0	\$0.00		0
31390FCT4		Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0
Total			479	\$74,461,051.29	100%	0	\$0.00		0
31390FCU1		Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0
Total			411	\$52,629,669.86	100%	0	\$0.00		0
31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0
Total			61	\$6,124,307.61	100%	0	\$0.00		0
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0
Total			64	\$4,561,395.75	100%	0	\$0.00		0
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0
Total			480	\$32,923,367.75	100%	0	\$0.00		0
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0
Total			339	\$22,005,503.63	100%	0	\$0.00		0

31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0
	Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0
Total		42	\$6,367,081.33	100%	0	\$0.00		0
31390FDD8	Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0
Total		23	\$3,546,965.47	100%	0	\$0.00		0
31390FDE6	Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0
Total		55	\$9,680,558.52	100%	0	\$0.00		0
31390FDJ5	Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0
Total		12	\$2,225,284.21	100%	0	\$0.00		0
31390FDL0	Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0
Total		90	\$15,160,445.39	100%	0	\$0.00		0
31390FF38	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0
Total		99	\$15,000,778.69	100%	0	\$0.00		0
31390FF46	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0
Total		104	\$15,368,799.62	100%	0	\$0.00		0
31390FF95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0
	Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0
Total		367	\$20,321,440.60	100%	0	\$0.00		0
31390FFK0	THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0
Total		106	\$15,296,251.59	100%	0	\$0.00		0
31390FFM6	USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0
Total		86	\$12,364,616.16	100%	0	\$0.00		0
31390FFN4	USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0
Total		180	\$25,615,431.74	100%	0	\$0.00		0
31390FFQ7	Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0
Total		6	\$958,445.19	100%	0	\$0.00		0

31390FG29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0
	Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0
Total		202	\$20,699,233.89	100%	0	\$0.00		0
31390FG45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0
	Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0
Total		99	\$16,103,529.82	100%	0	\$0.00		0
31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0
Total		14	\$1,528,240.18	100%	0	\$0.00		0
31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0
	Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0
Total		33	\$2,153,183.97	100%	0	\$0.00		0
31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0
	Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0
Total		36	\$2,244,727.58	100%	0	\$0.00		0
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0
Total		18	\$1,138,969.37	100%	0	\$0.00		0
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0

Total			268	\$20,174,653.43	100%	0	\$0.00		0
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0
		Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0
Total			112	\$7,891,313.08	100%	0	\$0.00		0
31390FGJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0
		Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0
Total			27	\$1,646,399.17	100%	0	\$0.00		0
31390FGK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0
		Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0
Total			61	\$8,742,247.86	100%	0	\$0.00		0
31390FGM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0
		Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0
Total			10	\$1,256,457.21	100%	0	\$0.00		0
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0
Total			22	\$2,347,603.39	100%	0	\$0.00		0
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0
Total			13	\$1,169,177.30	100%	0	\$0.00		0
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0

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

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

31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0
Total		162	\$20,634,803.88	100%	0	\$0.00		0
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0
Total		14	\$2,002,867.25	100%	0	\$0.00		0
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0
Total		11	\$1,212,868.92	100%	0	\$0.00		0
31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0
	Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0
Total		90	\$19,778,227.86	100%	0	\$0.00		0
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0
Total		137	\$20,220,236.69	100%	0	\$0.00		0
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0
Total		313	\$17,931,303.65	100%	0	\$0.00		0
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0
Total		139	\$20,565,861.14	100%	0	\$0.00		0

31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0
Total		159	\$19,933,213.51	100%	0	\$0.00		0
31390FJC4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0
	Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0
Total		121	\$19,772,551.97	100%	0	\$0.00		0
31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0
	Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0
Total		31	\$5,226,428.94	100%	0	\$0.00		0
31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0
Total		22	\$3,156,659.16	100%	0	\$0.00		0
31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0
Total		177	\$19,048,641.49	100%	0	\$0.00		0
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0
Total		182	\$19,950,632.15	100%	0	\$0.00		0
31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0

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Total			40	\$3,601,957.04	100%	0	\$0.00		0
31390FJL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0
		Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0
Total			99	\$12,699,013.10	100%	0	\$0.00		0
31390FJM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0
		Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0
Total			69	\$8,149,814.99	100%	0	\$0.00		0
31390FKE8		Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0
Total			3	\$242,924.31	100%	0	\$0.00		0
31390FKL2		UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0
		Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0
Total			56	\$9,966,527.46	100%	0	\$0.00		0
31390FKN8		UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0
Total			69	\$4,555,858.52	100%	0	\$0.00		0
31390FKQ1		UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0
		Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0
Total			65	\$9,695,335.41	100%	0	\$0.00		0
31390FKS7		UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0
		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0
Total			67	\$4,354,994.21	100%	0	\$0.00		0
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0
Total			34	\$3,830,457.48	100%	0	\$0.00		0
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0

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		Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0
Total			39	\$4,246,095.43	100%	0	\$0.00		0
31390FP86		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0
Total			20	\$2,063,436.86	100%	0	\$0.00		0
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0
		Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0
Total			85	\$17,539,818.74	100%	0	\$0.00		0
31390FQ36		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0
		Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0
Total			209	\$42,443,252.59	100%	0	\$0.00		0
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0
		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0
Total			238	\$45,434,377.62	100%	0	\$0.00		0
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0
Total			246	\$41,926,589.71	100%	0	\$0.00		0
31390FQ93		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0
Total			47	\$6,612,267.96	100%	0	\$0.00		0
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0
Total			32	\$4,646,788.06	100%	0	\$0.00		0
31390FQC6		CHASE MANHATTAN MORTGAGE	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0
Total			37	\$4,670,836.00	100%	0	\$0.00		0
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0
Total			73	\$9,849,664.37	100%	0	\$0.00		0
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0
Total			20	\$2,460,380.19	100%	0	\$0.00		0
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0
Total			78	\$9,069,375.21	100%	0	\$0.00		0
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0
		Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0
Total			219	\$21,425,475.27	100%	0	\$0.00		0
31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0
		Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0
Total			189	\$18,477,028.92	100%	0	\$0.00		0
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0
		Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0
Total			18	\$1,279,305.42	100%	0	\$0.00		0
31390FQS1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0
		Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0
Total			180	\$12,244,211.04	100%	0	\$0.00		0
31390FQT9			121	\$7,767,804.07	48.43%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0
Total			257	\$16,040,392.67	100%	0	\$0.00		0
31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0
Total			27	\$1,501,477.77	100%	0	\$0.00		0
31390FQV4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0
Total			87	\$14,684,413.87	100%	0	\$0.00		0
31390FQW2		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0
Total			430	\$70,862,537.48	100%	0	\$0.00		0
31390FQX0		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0
Total			171	\$25,348,173.33	100%	0	\$0.00		0
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0
Total			112	\$11,143,376.82	100%	0	\$0.00		0
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0
Total			355	\$35,139,190.28	100%	0	\$0.00		0
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0
Total			244	\$24,064,306.31	100%	0	\$0.00		0

31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0
	Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0
Total		282	\$27,614,572.58	100%	0	\$0.00		0
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0
	Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0
Total		69	\$4,780,381.99	100%	0	\$0.00		0
31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0
	Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0
Total		461	\$31,123,239.97	100%	0	\$0.00		0
31390FRA9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0
	Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0
Total		250	\$37,508,429.40	100%	0	\$0.00		0
31390FRB7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0
	Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0
Total		284	\$41,109,527.05	100%	0	\$0.00		0
31390FRD3	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0
	Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0
Total		337	\$49,967,010.90	100%	0	\$0.00		0
31390FRE1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0
	Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0
Total		489	\$69,717,481.20	100%	0	\$0.00		0
31390FRF8	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0
	Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0

Total			379	\$50,251,847.75	100%	0	\$0.00		0
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0
Total			549	\$73,683,943.03	100%	0	\$0.00		0
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0
Total			382	\$49,586,324.78	100%	0	\$0.00		0
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0
Total			11	\$1,028,160.31	100%	0	\$0.00		0
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0
Total			26	\$4,213,011.87	100%	0	\$0.00		0
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0
Total			14	\$1,853,729.51	100%	0	\$0.00		0
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0
Total			16	\$2,923,290.61	100%	0	\$0.00		0
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0
Total			66	\$13,951,813.29	100%	0	\$0.00		0
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0
Total			437	\$27,568,117.84	100%	0	\$0.00		0

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31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0
	Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0
Total		59	\$3,274,019.77	100%	0	\$0.00		0
31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0
Total		211	\$37,208,084.45	100%	0	\$0.00		0
31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0
	Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0
Total		173	\$29,604,217.26	100%	0	\$0.00		0
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0
Total		332	\$54,916,964.13	100%	0	\$0.00		0
31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0
	Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0
Total		292	\$48,754,549.88	100%	0	\$0.00		0
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0
	Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0
Total		29	\$4,237,380.46	100%	0	\$0.00		0
31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0
	Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0
Total		330	\$66,381,288.26	100%	0	\$0.00		0
31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0
	Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0
Total		336	\$64,435,757.28	100%	0	\$0.00		0

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31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0
	Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0
Total		359	\$64,117,254.05	100%	0	\$0.00		0
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0
Total		131	\$21,777,367.16	100%	0	\$0.00		0
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0
Total		214	\$38,217,409.29	100%	0	\$0.00		0
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0
	Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0
Total		96	\$15,435,805.05	100%	0	\$0.00		0
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0
Total		9	\$1,687,487.84	100%	0	\$0.00		0
31390FT25	WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0
Total		50	\$5,714,901.89	100%	0	\$0.00		0
31390FT58	THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0
Total		166	\$7,934,620.14	100%	0	\$0.00		0
31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0
Total		105	\$15,361,585.41	100%	0	\$0.00		0
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0
Total		80	\$15,654,236.36	100%	0	\$0.00		0

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31390FTE9	CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0
Total		31	\$4,552,057.20	100%	0	\$0.00		0
31390FTH2	REGIONS MORTGAGE, INC	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0
Total		118	\$7,650,992.58	100%	0	\$0.00		0
31390FTJ8	REGIONS MORTGAGE, INC	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0
	Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0
Total		69	\$4,084,931.92	100%	0	\$0.00		0
31390FTK5	REGIONS MORTGAGE, INC	15	\$733,484.17	100%	0	\$0.00	NA	0
Total		15	\$733,484.17	100%	0	\$0.00		0
31390FTL3	NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0
Total		23	\$2,421,556.22	100%	0	\$0.00		0
31390FTM1	NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0
Total		64	\$9,425,989.65	100%	0	\$0.00		0
31390FTP4	NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0
Total		32	\$2,993,671.00	100%	0	\$0.00		0
31390FTS8	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0
Total		94	\$15,015,173.65	100%	0	\$0.00		0
31390FTT6	WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0
	Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0
Total		97	\$14,452,580.48	100%	0	\$0.00		0
31390FTW9	Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0
Total		23	\$2,922,021.64	100%	0	\$0.00		0
31390FU56	Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0
Total		14	\$1,331,861.75	100%	0	\$0.00		0

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31390FU80	Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0
Total		21	\$3,904,070.00	100%	0	\$0.00		0
31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0
Total		7	\$1,169,123.17	100%	0	\$0.00		0
31390FUA5	Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0
Total		9	\$795,353.04	100%	0	\$0.00		0
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0
Total		2	\$124,753.52	100%	0	\$0.00		0
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0
Total		11	\$1,127,829.90	100%	0	\$0.00		0
31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0
Total		29	\$5,201,620.00	100%	0	\$0.00		0
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0
Total		22	\$2,250,300.00	100%	0	\$0.00		0
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA	0
Total		31	\$5,463,500.00	100%	0	\$0.00		0
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0
Total		17	\$3,006,420.00	100%	0	\$0.00		0
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0
Total		51	\$3,430,638.17	100%	0	\$0.00		0
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0
Total		29	\$2,006,433.98	100%	0	\$0.00		0
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0
Total		11	\$1,110,499.93	100%	0	\$0.00		0
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0
Total		35	\$4,616,368.94	100%	0	\$0.00		0
31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0
Total		15	\$1,604,340.00	100%	0	\$0.00		0
31390FVZ9	RBMG INC	2	\$290,000.00	6.61%	0	\$0.00	NA	0
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0
Total		30	\$4,390,289.45	100%	0	\$0.00		0

31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0
Total		61	\$9,027,926.25	100%	0	\$0.00		0
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0
Total		24	\$1,441,864.96	100%	0	\$0.00		0
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0
Total		48	\$7,881,114.64	100%	0	\$0.00		0
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0
Total		41	\$5,781,761.46	100%	0	\$0.00		0
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0
Total		22	\$865,796.34	100%	0	\$0.00		0
31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0
Total		78	\$4,919,810.00	100%	0	\$0.00		0
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0
Total		413	\$62,145,668.10	100%	0	\$0.00		0
31390FZL6	REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0
Total		14	\$629,611.36	100%	0	\$0.00		0
31390FZM4	M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0
Total		24	\$3,334,981.41	100%	0	\$0.00		0
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0
Total		83	\$8,581,303.06	100%	0	\$0.00		0
31390FZP7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0
Total		61	\$8,870,844.53	100%	0	\$0.00		0
31390FZQ5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0
Total		14	\$1,874,200.11	100%	0	\$0.00		0
31390FZR3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	0

Total			62	\$7,988,078.74	100%	0	\$0.00		0
31390FZS1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	0
Total			14	\$1,480,085.88	100%	0	\$0.00		0
31390GA23		COUNTRYWIDE HOME LOANS, INC	6	\$610,300.00	26.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0
Total			20	\$2,334,761.52	100%	0	\$0.00		0
31390GA49		COUNTRYWIDE HOME LOANS, INC	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0
		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0
Total			67	\$9,241,744.95	100%	0	\$0.00		0
31390GA56		COUNTRYWIDE HOME LOANS, INC	6	\$446,470.00	11.89%	0	\$0.00	NA	0
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0
Total			48	\$3,755,723.76	100%	0	\$0.00		0
31390GA64		COUNTRYWIDE HOME LOANS, INC	5	\$625,470.00	17.06%	0	\$0.00	NA	0
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0
Total			32	\$3,665,306.05	100%	0	\$0.00		0
31390GA80		COUNTRYWIDE HOME LOANS, INC	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0
Total			66	\$11,041,982.00	100%	0	\$0.00		0
31390GA98		COUNTRYWIDE HOME LOANS, INC	9	\$838,990.78	7.41%	0	\$0.00	NA	0
		Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0
Total			71	\$11,318,221.42	100%	0	\$0.00		0
31390GAA5		COUNTRYWIDE HOME LOANS, INC	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0
Total			68	\$8,843,471.34	100%	0	\$0.00		0
31390GAB3		COUNTRYWIDE HOME LOANS, INC	9	\$781,630.00	12.32%	0	\$0.00	NA	0
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0
Total			60	\$6,345,953.02	100%	0	\$0.00		0

31390GAD9	COUNTRYWIDE HOME LOANS, INC	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0
	Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0
Total		93	\$9,063,566.38	100%	0	\$0.00		0
31390GAF4	COUNTRYWIDE HOME LOANS, INC	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0
Total		132	\$8,720,922.70	100%	0	\$0.00		0
31390GAG2	COUNTRYWIDE HOME LOANS, INC	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0
	Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0
Total		65	\$5,651,231.42	100%	0	\$0.00		0
31390GAP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0
	Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0
Total		53	\$9,342,398.63	100%	0	\$0.00		0
31390GB30	COUNTRYWIDE HOME LOANS, INC	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0
	Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0
Total		94	\$11,587,726.88	100%	0	\$0.00		0
31390GB48	COUNTRYWIDE HOME LOANS, INC	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0
	Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0
Total		271	\$18,233,279.27	100%	0	\$0.00		0
31390GB55	COUNTRYWIDE HOME LOANS, INC	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0
Total		266	\$26,335,814.63	100%	0	\$0.00		0
31390GB63	COUNTRYWIDE HOME LOANS, INC	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0
Total		156	\$27,866,021.08	100%	0	\$0.00		0
31390GB89	COUNTRYWIDE HOME LOANS, INC	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0
Total		252	\$47,541,712.51	100%	0	\$0.00		0

31390GB97		COUNTRYWIDE HOME LOANS, INC	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0
		Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0
Total			339	\$65,463,469.23	100%	0	\$0.00		0
31390GBA4		COUNTRYWIDE HOME LOANS, INC	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0
		Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0
Total			256	\$37,554,462.96	100%	0	\$0.00		0
31390GBB2		COUNTRYWIDE HOME LOANS, INC	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0
		Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0
Total			671	\$93,909,648.02	100%	0	\$0.00		0
31390GBC0		COUNTRYWIDE HOME LOANS, INC	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0
Total			363	\$47,972,192.76	100%	0	\$0.00		0
31390GBD8		COUNTRYWIDE HOME LOANS, INC	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0
Total			98	\$11,522,254.06	100%	0	\$0.00		0
31390GBJ5		COUNTRYWIDE HOME LOANS, INC	3	\$171,175.00	9.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0
Total			18	\$1,860,773.16	100%	0	\$0.00		0
31390GBL0		COUNTRYWIDE HOME LOANS, INC	1	\$54,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0
Total			16	\$2,005,300.49	100%	0	\$0.00		0
31390GBM8		COUNTRYWIDE HOME LOANS, INC	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0
Total			813	\$50,006,398.44	100%	0	\$0.00		0
31390GC39		COUNTRYWIDE HOME LOANS, INC	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0
Total			68	\$10,986,972.04	100%	0	\$0.00		0
31390GC47		COUNTRYWIDE HOME	3	\$206,776.61	13.67%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0
Total			19	\$1,512,241.95	100%	0	\$0.00		0
31390GC54		COUNTRYWIDE HOME LOANS, INC	1	\$92,381.00	4.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0
Total			13	\$2,005,685.14	100%	0	\$0.00		0
31390GC62		COUNTRYWIDE HOME LOANS, INC	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0
Total			108	\$19,812,566.35	100%	0	\$0.00		0
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0
Total			4	\$245,284.94	100%	0	\$0.00		0
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0
Total			4	\$321,717.46	100%	0	\$0.00		0
31390GCA3		COUNTRYWIDE HOME LOANS, INC	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0
Total			149	\$9,737,077.74	100%	0	\$0.00		0
31390GCB1		COUNTRYWIDE HOME LOANS, INC	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0
Total			125	\$7,783,611.39	100%	0	\$0.00		0
31390GCC9		COUNTRYWIDE HOME LOANS, INC	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0
Total			76	\$11,308,803.15	100%	0	\$0.00		0
31390GCD7		COUNTRYWIDE HOME LOANS, INC	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0
Total			105	\$16,610,350.57	100%	0	\$0.00		0
31390GCE5		COUNTRYWIDE HOME LOANS, INC	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0
Total			89	\$8,673,496.14	100%	0	\$0.00		0
31390GCG0			25	\$4,429,030.00	28.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0
Total			89	\$15,720,258.37	100%	0	\$0.00		0
31390GCU9		COUNTRYWIDE HOME LOANS, INC	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0
Total			153	\$25,003,598.65	100%	0	\$0.00		0
31390GCV7		COUNTRYWIDE HOME LOANS, INC	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0
Total			146	\$25,008,363.87	100%	0	\$0.00		0
31390GCX3		COUNTRYWIDE HOME LOANS, INC	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0
Total			52	\$10,022,111.92	100%	0	\$0.00		0
31390GCY1		COUNTRYWIDE HOME LOANS, INC	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0
Total			55	\$10,003,222.31	100%	0	\$0.00		0
31390GCZ8		COUNTRYWIDE HOME LOANS, INC	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0
Total			58	\$10,016,606.75	100%	0	\$0.00		0
31390GD61		COUNTRYWIDE HOME LOANS, INC	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0
Total			43	\$4,816,948.51	100%	0	\$0.00		0
31390GD87		COUNTRYWIDE HOME LOANS, INC	1	\$78,261.28	7.73%	0	\$0.00	NA	0
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0
Total			9	\$1,012,196.20	100%	0	\$0.00		0
31390GD95		COUNTRYWIDE HOME LOANS, INC	8	\$865,367.12	19.16%	0	\$0.00	NA	0
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0
Total			39	\$4,516,150.81	100%	0	\$0.00		0
31390GDB0		COUNTRYWIDE HOME	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0
Total			57	\$11,158,629.77	100%	0	\$0.00		0
31390GDD6		COUNTRYWIDE HOME LOANS, INC	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0
Total			216	\$40,734,799.10	100%	0	\$0.00		0
31390GDE4		COUNTRYWIDE HOME LOANS, INC	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0
Total			147	\$27,231,108.72	100%	0	\$0.00		0
31390GDF1		COUNTRYWIDE HOME LOANS, INC	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0
Total			76	\$12,737,472.68	100%	0	\$0.00		0
31390GEB9		COUNTRYWIDE HOME LOANS, INC	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0
Total			118	\$11,130,874.02	100%	0	\$0.00		0
31390GEC7		COUNTRYWIDE HOME LOANS, INC	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0
Total			102	\$9,974,948.34	100%	0	\$0.00		0
31390GEE3		COUNTRYWIDE HOME LOANS, INC	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0
Total			80	\$14,691,533.07	100%	0	\$0.00		0
31390GEL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0
Total			67	\$13,478,114.35	100%	0	\$0.00		0
31390GF77		COUNTRYWIDE HOME LOANS, INC	1	\$46,400.00	1.16%	0	\$0.00	NA	0
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0
Total			72	\$3,998,284.67	100%	0	\$0.00		0
31390GFB8		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0

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		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0
Total			83	\$8,119,401.87	100%	0	\$0.00		0
31390GFC6		COUNTRYWIDE HOME LOANS, INC	4	\$749,434.00	12.31%	0	\$0.00	NA	0
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0
Total			34	\$6,089,660.79	100%	0	\$0.00		0
31390GFE2		COUNTRYWIDE HOME LOANS, INC	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0
Total			149	\$10,094,505.08	100%	0	\$0.00		0
31390GFF9		COUNTRYWIDE HOME LOANS, INC	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0
Total			182	\$17,819,200.51	100%	0	\$0.00		0
31390GFH5		COUNTRYWIDE HOME LOANS, INC	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0
Total			74	\$4,617,775.94	100%	0	\$0.00		0
31390GFJ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0
Total			65	\$4,032,851.71	100%	0	\$0.00		0
31390GFK8		COUNTRYWIDE HOME LOANS, INC	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0
Total			51	\$8,135,685.88	100%	0	\$0.00		0
31390GFL6		COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0
Total			98	\$15,118,354.70	100%	0	\$0.00		0
31390GFM4		COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0
Total			80	\$7,898,610.53	100%	0	\$0.00		0
31390GFP7		COUNTRYWIDE HOME LOANS, INC	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0

Total			104	\$19,602,377.52	100%	0	\$0.00		0
31390GG92		COUNTRYWIDE HOME LOANS, INC	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0
Total			59	\$12,459,780.77	100%	0	\$0.00		0
31390GGB7		COUNTRYWIDE HOME LOANS, INC	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0
Total			121	\$13,522,401.15	100%	0	\$0.00		0
31390GGC5		COUNTRYWIDE HOME LOANS, INC	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0
Total			137	\$25,002,200.11	100%	0	\$0.00		0
31390GGD3		COUNTRYWIDE HOME LOANS, INC	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0
Total			125	\$25,001,036.88	100%	0	\$0.00		0
31390GGE1		COUNTRYWIDE HOME LOANS, INC	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0
Total			174	\$30,028,766.27	100%	0	\$0.00		0
31390GGF8		COUNTRYWIDE HOME LOANS, INC	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0
Total			56	\$10,002,256.91	100%	0	\$0.00		0
31390GGG6		COUNTRYWIDE HOME LOANS, INC	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0
		Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0
Total			116	\$20,003,167.87	100%	0	\$0.00		0
31390GGJ0		COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0
		Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0
Total			180	\$31,981,339.17	100%	0	\$0.00		0
31390GGK7		COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0
		Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0
Total			59	\$10,452,347.46	100%	0	\$0.00		0

31390GGL5	COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0
Total		140	\$23,220,228.07	100%	0	\$0.00		0
31390GGV3	COUNTRYWIDE HOME LOANS, INC	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0
Total		161	\$30,787,379.07	100%	0	\$0.00		0
31390GH26	COUNTRYWIDE HOME LOANS, INC	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0
Total		71	\$9,496,607.23	100%	0	\$0.00		0
31390GH59	COUNTRYWIDE HOME LOANS, INC	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0
Total		116	\$5,728,365.64	100%	0	\$0.00		0
31390GHC4	COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0
Total		189	\$26,319,982.62	100%	0	\$0.00		0
31390GHD2	COUNTRYWIDE HOME LOANS, INC	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0
Total		141	\$24,905,875.75	100%	0	\$0.00		0
31390GHF7	COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0
Total		341	\$47,399,234.47	100%	0	\$0.00		0
31390GHM2	COUNTRYWIDE HOME LOANS, INC	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0
	Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0
Total		113	\$11,369,090.71	100%	0	\$0.00		0
31390GHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00	5.79%	0	\$0.00	NA	0
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0
Total		77	\$13,329,108.99	100%	0	\$0.00		0

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31390GHR1	COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0
Total		178	\$24,921,427.70	100%	0	\$0.00		0
31390GHS9	COUNTRYWIDE HOME LOANS, INC	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0
Total		74	\$11,960,569.23	100%	0	\$0.00		0
31390GHT7	COUNTRYWIDE HOME LOANS, INC	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0
	Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0
Total		88	\$17,228,620.66	100%	0	\$0.00		0
31390GHV2	COUNTRYWIDE HOME LOANS, INC	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0
Total		176	\$17,406,985.46	100%	0	\$0.00		0
31390GHX8	COUNTRYWIDE HOME LOANS, INC	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0
Total		119	\$7,973,791.47	100%	0	\$0.00		0
31390GHY6	COUNTRYWIDE HOME LOANS, INC	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0
	Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0
Total		67	\$6,213,770.03	100%	0	\$0.00		0
31390GHZ3	COUNTRYWIDE HOME LOANS, INC	6	\$608,407.00	9.89%	0	\$0.00	NA	0
	Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0
Total		64	\$6,151,165.40	100%	0	\$0.00		0
31390GJ73	COUNTRYWIDE HOME LOANS, INC	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0
	Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0
Total		124	\$5,511,669.52	100%	0	\$0.00		0
31390GJ99	COUNTRYWIDE HOME LOANS, INC	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0
	Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0
Total		38	\$7,309,867.01	100%	0	\$0.00		0
31390GJW8	COUNTRYWIDE HOME	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0
Total			108	\$10,664,601.13	100%	0	\$0.00		0
31390GJY4		COUNTRYWIDE HOME LOANS, INC	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0
Total			125	\$23,536,385.00	100%	0	\$0.00		0
31390GK30		COUNTRYWIDE HOME LOANS, INC	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0
Total			52	\$7,202,137.85	100%	0	\$0.00		0
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0
Total			11	\$1,261,354.76	100%	0	\$0.00		0
31390GK89		COUNTRYWIDE HOME LOANS, INC	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0
Total			121	\$11,862,535.12	100%	0	\$0.00		0
31390GK97		COUNTRYWIDE HOME LOANS, INC	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0
Total			66	\$11,659,720.17	100%	0	\$0.00		0
31390GKB2		COUNTRYWIDE HOME LOANS, INC	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0
		Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0
Total			152	\$25,002,499.54	100%	0	\$0.00		0
31390GKE6		COUNTRYWIDE HOME LOANS, INC	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0
Total			61	\$8,702,502.24	100%	0	\$0.00		0
31390GKF3		COUNTRYWIDE HOME LOANS, INC	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0
Total			46	\$7,776,771.26	100%	0	\$0.00		0
31390GKM8		COUNTRYWIDE HOME LOANS, INC	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0
Total			105	\$6,968,617.95	100%	0	\$0.00		0

31390GKP1	COUNTRYWIDE HOME LOANS, INC	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0
	Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0
Total		66	\$12,405,194.42	100%	0	\$0.00		0
31390GL96	COUNTRYWIDE HOME LOANS, INC	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0
Total		40	\$8,438,726.23	100%	0	\$0.00		0
31390GLE5	COUNTRYWIDE HOME LOANS, INC	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0
	Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0
Total		138	\$27,835,464.67	100%	0	\$0.00		0
31390GLQ8	COUNTRYWIDE HOME LOANS, INC	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0
Total		71	\$10,776,150.89	100%	0	\$0.00		0
31390GLU9	COUNTRYWIDE HOME LOANS, INC	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0
Total		83	\$14,172,889.17	100%	0	\$0.00		0
31390GLV7	COUNTRYWIDE HOME LOANS, INC	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0
	Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0
Total		180	\$12,340,833.85	100%	0	\$0.00		0
31390GLX3	COUNTRYWIDE HOME LOANS, INC	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0
	Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0
Total		69	\$12,323,567.18	100%	0	\$0.00		0
31390GLY1	COUNTRYWIDE HOME LOANS, INC	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0
	Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0
Total		102	\$19,343,057.36	100%	0	\$0.00		0
31390GM95	COUNTRYWIDE HOME LOANS, INC	4	\$491,593.19	31.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0
Total		11	\$1,548,635.99	100%	0	\$0.00		0

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31390GMA2		COUNTRYWIDE HOME LOANS, INC	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0
Total			59	\$7,347,898.31	100%	0	\$0.00		0
31390GMB0		COUNTRYWIDE HOME LOANS, INC	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0
		Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0
Total			54	\$5,477,715.19	100%	0	\$0.00		0
31390GMC8		COUNTRYWIDE HOME LOANS, INC	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0
Total			84	\$8,247,686.13	100%	0	\$0.00		0
31390GMF1		COUNTRYWIDE HOME LOANS, INC	10	\$824,653.22	9.33%	0	\$0.00	NA	0
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0
Total			90	\$8,840,934.84	100%	0	\$0.00		0
31390GMG9		COUNTRYWIDE HOME LOANS, INC	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0
Total			165	\$30,008,728.58	100%	0	\$0.00		0
31390GMJ3		COUNTRYWIDE HOME LOANS, INC	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0
Total			111	\$20,005,356.70	100%	0	\$0.00		0
31390GMK0		COUNTRYWIDE HOME LOANS, INC	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0
		Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0
Total			57	\$10,003,436.32	100%	0	\$0.00		0
31390GMX2		COUNTRYWIDE HOME LOANS, INC	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0
		Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0
Total			61	\$10,991,910.80	100%	0	\$0.00		0
31390GN78		COUNTRYWIDE HOME LOANS, INC	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0
Total			82	\$14,557,314.57	100%	0	\$0.00		0
31390GND5		COUNTRYWIDE HOME	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0
Total			116	\$11,230,918.06	100%	0	\$0.00		0
31390GNG8		COUNTRYWIDE HOME LOANS, INC	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0
		Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0
Total			155	\$10,376,734.69	100%	0	\$0.00		0
31390GNH6		COUNTRYWIDE HOME LOANS, INC	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0
		Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0
Total			122	\$12,047,089.54	100%	0	\$0.00		0
31390GNJ2		COUNTRYWIDE HOME LOANS, INC	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0
		Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0
Total			57	\$9,986,830.44	100%	0	\$0.00		0
31390GNK9		COUNTRYWIDE HOME LOANS, INC	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0
Total			92	\$17,055,340.23	100%	0	\$0.00		0
31390GNN3		COUNTRYWIDE HOME LOANS, INC	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0
		Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0
Total			70	\$13,700,453.89	100%	0	\$0.00		0
31390GNP8		COUNTRYWIDE HOME LOANS, INC	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0
		Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0
Total			93	\$18,101,600.97	100%	0	\$0.00		0
31390GP27		COUNTRYWIDE HOME LOANS, INC	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0
		Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0
Total			67	\$12,249,515.74	100%	0	\$0.00		0
31390GP43		COUNTRYWIDE HOME LOANS, INC	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0
Total			142	\$26,623,489.02	100%	0	\$0.00		0
31390GP68		COUNTRYWIDE HOME LOANS, INC	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0

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		Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0
Total			69	\$11,442,799.10	100%	0	\$0.00		0
31390GP84		COUNTRYWIDE HOME LOANS, INC	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0
Total			175	\$32,180,942.13	100%	0	\$0.00		0
31390GP92		COUNTRYWIDE HOME LOANS, INC	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0
Total			220	\$14,893,557.21	100%	0	\$0.00		0
31390GPL5		COUNTRYWIDE HOME LOANS, INC	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0
Total			120	\$11,689,431.46	100%	0	\$0.00		0
31390GPP6		COUNTRYWIDE HOME LOANS, INC	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0
Total			112	\$10,980,085.12	100%	0	\$0.00		0
31390GPR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0
Total			81	\$14,557,497.51	100%	0	\$0.00		0
31390GPT8		COUNTRYWIDE HOME LOANS, INC	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0
Total			105	\$10,233,276.30	100%	0	\$0.00		0
31390GPV3		COUNTRYWIDE HOME LOANS, INC	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0
Total			168	\$16,363,924.89	100%	0	\$0.00		0
31390GPW1		COUNTRYWIDE HOME LOANS, INC	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0
Total			85	\$15,097,226.39	100%	0	\$0.00		0
31390GQA8		COUNTRYWIDE HOME LOANS, INC	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0

Total			167	\$11,749,660.10	100%	0	\$0.00		0
31390GQB6	COUNTRYWIDE HOME LOANS, INC		44	\$6,640,895.95	66.18%	0	\$0.00	NA	0
	Unavailable		16	\$3,393,026.79	33.82%	0	\$0.00	NA	0
Total			60	\$10,033,922.74	100%	0	\$0.00		0
31390GQF7	COUNTRYWIDE HOME LOANS, INC		16	\$1,561,627.55	34.79%	0	\$0.00	NA	0
	Unavailable		29	\$2,926,878.28	65.21%	0	\$0.00	NA	0
Total			45	\$4,488,505.83	100%	0	\$0.00		0
31390GQG5	COUNTRYWIDE HOME LOANS, INC		5	\$253,260.08	14.43%	0	\$0.00	NA	0
	Unavailable		24	\$1,501,384.95	85.57%	0	\$0.00	NA	0
Total			29	\$1,754,645.03	100%	0	\$0.00		0
31390GQH3	COUNTRYWIDE HOME LOANS, INC		17	\$2,612,480.00	50.34%	0	\$0.00	NA	0
	Unavailable		13	\$2,576,906.28	49.66%	0	\$0.00	NA	0
Total			30	\$5,189,386.28	100%	0	\$0.00		0
31390GQK6	COUNTRYWIDE HOME LOANS, INC		35	\$5,548,766.33	89.38%	0	\$0.00	NA	0
	Unavailable		3	\$659,603.55	10.62%	0	\$0.00	NA	0
Total			38	\$6,208,369.88	100%	0	\$0.00		0
31390GQL4	COUNTRYWIDE HOME LOANS, INC		35	\$3,973,279.65	37.68%	0	\$0.00	NA	0
	Unavailable		43	\$6,572,611.56	62.32%	0	\$0.00	NA	0
Total			78	\$10,545,891.21	100%	0	\$0.00		0
31390GQM2	COUNTRYWIDE HOME LOANS, INC		20	\$4,291,054.28	40.47%	0	\$0.00	NA	0
	Unavailable		32	\$6,311,685.64	59.53%	0	\$0.00	NA	0
Total			52	\$10,602,739.92	100%	0	\$0.00		0
31390GQP5	COUNTRYWIDE HOME LOANS, INC		21	\$3,275,620.00	25.91%	0	\$0.00	NA	0
	Unavailable		58	\$9,364,713.06	74.09%	0	\$0.00	NA	0
Total			79	\$12,640,333.06	100%	0	\$0.00		0
31390GQT7	COUNTRYWIDE HOME LOANS, INC		9	\$1,203,067.00	11.56%	0	\$0.00	NA	0
	Unavailable		45	\$9,205,261.10	88.44%	0	\$0.00	NA	0
Total			54	\$10,408,328.10	100%	0	\$0.00		0

31390GQU4	COUNTRYWIDE HOME LOANS, INC	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0
	Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0
Total		145	\$28,705,045.61	100%	0	\$0.00		0
31390GQV2	COUNTRYWIDE HOME LOANS, INC	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0
	Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0
Total		158	\$30,592,219.84	100%	0	\$0.00		0
31390GQW0	COUNTRYWIDE HOME LOANS, INC	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0
	Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0
Total		96	\$17,934,425.55	100%	0	\$0.00		0
31390HB38	Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0
Total		85	\$7,898,001.77	100%	0	\$0.00		0
31390HB46	Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0
Total		78	\$9,922,333.52	100%	0	\$0.00		0
31390HB61	Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0
Total		86	\$4,761,094.32	100%	0	\$0.00		0
31390HBN4	CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0
Total		40	\$6,561,569.34	100%	0	\$0.00		0
31390HBU8	UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0
Total		13	\$1,653,937.00	100%	0	\$0.00		0
31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0
Total		12	\$1,555,825.00	100%	0	\$0.00		0
31390HCB9	Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0
Total		311	\$42,482,933.44	100%	0	\$0.00		0
31390HCC7	Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0

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Total			412	\$63,286,085.30	100%	0	\$0.00		0
31390HCD5	Unavailable		439	\$67,629,940.50	100%	0	\$0.00	NA	0
Total			439	\$67,629,940.50	100%	0	\$0.00		0
31390HCE3	Unavailable		214	\$33,154,474.36	100%	0	\$0.00	NA	0
Total			214	\$33,154,474.36	100%	0	\$0.00		0
31390HCF0	Unavailable		13	\$1,859,821.79	100%	0	\$0.00	NA	0
Total			13	\$1,859,821.79	100%	0	\$0.00		0
31390HCH6	WASHINGTON MUTUAL BANK, FA		1	\$212,878.68	9.9%	0	\$0.00	NA	0
	Unavailable		27	\$1,936,766.74	90.1%	0	\$0.00	NA	0
Total			28	\$2,149,645.42	100%	0	\$0.00		0
31390HCJ2	WASHINGTON MUTUAL BANK, FA		21	\$2,329,320.67	9.93%	0	\$0.00	NA	0
	Unavailable		166	\$21,128,972.47	90.07%	0	\$0.00	NA	0
Total			187	\$23,458,293.14	100%	0	\$0.00		0
31390HCK9	WASHINGTON MUTUAL BANK, FA		152	\$21,046,720.27	24.8%	0	\$0.00	NA	0
	Unavailable		423	\$63,832,431.96	75.2%	0	\$0.00	NA	0
Total			575	\$84,879,152.23	100%	0	\$0.00		0
31390HCL7	WASHINGTON MUTUAL BANK, FA		106	\$11,191,865.55	24.32%	0	\$0.00	NA	0
	Unavailable		266	\$34,826,420.12	75.68%	0	\$0.00	NA	0
Total			372	\$46,018,285.67	100%	0	\$0.00		0
31390HCM5	WASHINGTON MUTUAL BANK, FA		133	\$18,175,772.14	32.63%	0	\$0.00	NA	0
	Unavailable		236	\$37,519,288.57	67.37%	0	\$0.00	NA	0
Total			369	\$55,695,060.71	100%	0	\$0.00		0
31390HCN3	WASHINGTON MUTUAL BANK, FA		40	\$4,626,381.90	59.32%	0	\$0.00	NA	0
	Unavailable		19	\$3,173,095.76	40.68%	0	\$0.00	NA	0
Total			59	\$7,799,477.66	100%	0	\$0.00		0
31390HCR4	WASHINGTON MUTUAL BANK, FA		42	\$6,195,892.11	83.25%	0	\$0.00	NA	0
	Unavailable		9	\$1,246,905.25	16.75%	0	\$0.00	NA	0
Total			51	\$7,442,797.36	100%	0	\$0.00		0

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31390HDR3	WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0
	Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0
Total		218	\$34,152,916.99	100%	0	\$0.00		0
31390HDS1	WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0
	Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0
Total		224	\$34,285,899.95	100%	0	\$0.00		0
31390HDT9	WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0
	Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0
Total		200	\$28,798,844.44	100%	0	\$0.00		0
31390HDU6	WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0
	Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0
Total		213	\$33,935,951.46	100%	0	\$0.00		0
31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0
	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0
Total		143	\$24,784,623.83	100%	0	\$0.00		0
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0
Total		41	\$6,352,572.16	100%	0	\$0.00		0
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0
Total		133	\$20,938,921.31	100%	0	\$0.00		0
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0
Total		71	\$10,248,912.15	100%	0	\$0.00		0
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0
Total		40	\$5,002,844.80	100%	0	\$0.00		0

31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0
Total		21	\$1,827,780.00	100%	0	\$0.00		0
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0
Total		125	\$17,317,758.08	100%	0	\$0.00		0
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0
Total		16	\$2,641,485.78	100%	0	\$0.00		0
31390HJ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0
	Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0
Total		161	\$21,735,220.75	100%	0	\$0.00		0
31390HJ63	WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0
	Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0
Total		52	\$6,223,058.73	100%	0	\$0.00		0
31390HJ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0
	Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0
Total		67	\$10,308,045.85	100%	0	\$0.00		0
31390HJU0	M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0
	Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0
Total		14	\$2,041,233.71	100%	0	\$0.00		0
31390HJZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0
	Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0
Total		360	\$48,653,251.55	100%	0	\$0.00		0

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31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0
Total		177	\$32,337,070.62	100%	0	\$0.00		0
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0
Total		199	\$36,500,276.63	100%	0	\$0.00		0
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0
Total		125	\$22,537,673.64	100%	0	\$0.00		0
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0
Total		8	\$452,193.74	100%	0	\$0.00		0
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0
Total		418	\$82,205,508.47	100%	0	\$0.00		0
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0
Total		30	\$5,026,683.63	100%	0	\$0.00		0
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0
Total		66	\$11,808,253.46	100%	0	\$0.00		0
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0
Total		308	\$61,416,029.88	100%	0	\$0.00		0
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0
Total		78	\$11,531,314.91	100%	0	\$0.00		0
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0
Total		38	\$3,126,619.30	100%	0	\$0.00		0
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0
Total		5	\$230,990.05	100%	0	\$0.00		0

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

		PHH MORTGAGE SERVICES CORPORATION							
Total			60	\$10,075,764.60	100%	0	\$0.00		0
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0
Total			8	\$1,150,583.35	100%	0	\$0.00		0
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0
Total			51	\$10,960,555.86	100%	0	\$0.00		0
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0
Total			59	\$10,091,277.77	100%	0	\$0.00		0
31390HUJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0
Total			9	\$1,083,657.45	100%	0	\$0.00		0
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0
Total			59	\$10,075,889.75	100%	0	\$0.00		0
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0
Total			93	\$17,799,711.58	100%	0	\$0.00		0
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0
Total			10	\$2,190,175.00	100%	0	\$0.00		0
31390HV44		BISHOPS GATE RESIDENTIAL	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0
Total			201	\$13,380,718.45	100%	0	\$0.00		0
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0
Total			182	\$17,733,140.35	100%	0	\$0.00		0
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0
Total			62	\$6,035,704.49	100%	0	\$0.00		0
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0
Total			131	\$7,571,431.00	100%	0	\$0.00		0
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0
Total			76	\$11,143,666.41	100%	0	\$0.00		0
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0
Total			9	\$1,214,947.00	100%	0	\$0.00		0
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0
Total			48	\$10,045,893.32	100%	0	\$0.00		0

31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0
Total			22	\$1,564,788.47	100%	0	\$0.00		0
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0
Total			22	\$1,564,788.47	100%	0	\$0.00		0
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0
Total			22	\$1,564,788.47	100%	0	\$0.00		0
31390HVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0
Total			15	\$1,971,979.51	100%	0	\$0.00		0
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0
Total			21	\$2,161,061.00	100%	0	\$0.00		0
31390HVV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0
Total			19	\$3,022,112.05	100%	0	\$0.00		0
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0
Total			182	\$30,061,175.96	100%	0	\$0.00		0
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0
Total			36	\$2,039,245.00	100%	0	\$0.00		0
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0
Total			29	\$2,935,737.54	100%	0	\$0.00		0
31390HWE1		BISHOPS GATE RESIDENTIAL	30	\$1,814,439.81	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			30	\$1,814,439.81	100%	0	\$0.00		0
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0
Total			47	\$3,424,400.33	100%	0	\$0.00		0
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0
Total			72	\$4,705,778.30	100%	0	\$0.00		0
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0
Total			60	\$3,014,985.20	100%	0	\$0.00		0
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0
Total			24	\$3,606,524.00	100%	0	\$0.00		0
31390HWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0
Total			9	\$1,085,479.96	100%	0	\$0.00		0
31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$334,854.00	15.75%	0	\$0.00	NA	0

		CORPORATION							
Total			18	\$2,125,931.00	100%	0	\$0.00		0
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0
Total			27	\$5,040,441.00	100%	0	\$0.00		0
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0
Total			73	\$12,084,056.31	100%	0	\$0.00		0
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0
Total			107	\$14,557,725.47	100%	0	\$0.00		0
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0
Total			24	\$3,664,850.75	100%	0	\$0.00		0
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0
Total			57	\$10,043,902.70	100%	0	\$0.00		0
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0
Total			6	\$1,358,520.00	100%	0	\$0.00		0
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0
Total			53	\$6,999,419.94	100%	0	\$0.00		0

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31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0
Total		26	\$5,000,286.75	100%	0	\$0.00		0
31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0
	Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0
Total		55	\$10,000,820.54	100%	0	\$0.00		0
31390JC66	HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0
	Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0
Total		41	\$7,000,438.68	100%	0	\$0.00		0
31390JC74	HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0
	Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0
Total		75	\$13,001,140.97	100%	0	\$0.00		0
31390JCN9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0
	Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0
Total		48	\$8,023,957.52	100%	0	\$0.00		0
31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0
Total		488	\$75,325,688.68	100%	0	\$0.00		0
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0
Total		321	\$39,853,294.08	100%	0	\$0.00		0
31390JCU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0
Total		15	\$3,000,065.18	100%	0	\$0.00		0
31390JCV1	Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0
Total		14	\$2,000,134.21	100%	0	\$0.00		0
31390JCW9		34	\$6,040,725.00	67.11%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0
Total			52	\$9,001,260.42	100%	0	\$0.00		0
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0
Total			50	\$9,001,161.81	100%	0	\$0.00		0
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0
Total			85	\$15,000,803.44	100%	0	\$0.00		0
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0
Total			77	\$14,802,870.90	100%	0	\$0.00		0
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0
Total			22	\$4,290,415.02	100%	0	\$0.00		0
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0
Total			81	\$12,059,097.95	100%	0	\$0.00		0
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0
Total			194	\$32,069,446.87	100%	0	\$0.00		0
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0
Total			13	\$1,199,768.55	100%	0	\$0.00		0
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0
Total			9	\$1,029,520.00	100%	0	\$0.00		0
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0

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		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0
Total			28	\$3,693,270.98	100%	0	\$0.00		0
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0
Total			18	\$1,919,077.99	100%	0	\$0.00		0
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0
Total			9	\$1,368,309.77	100%	0	\$0.00		0
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$647,391.80	69.55%	0	\$0.00	NA	0
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0
Total			14	\$930,833.18	100%	0	\$0.00		0
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0
Total			153	\$27,942,230.66	100%	0	\$0.00		0
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0
Total			441	\$88,545,753.39	100%	0	\$0.00		0
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0
Total			81	\$15,202,851.64	100%	0	\$0.00		0
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0
Total			63	\$8,831,581.23	100%	0	\$0.00		0
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0
Total			161	\$20,761,846.74	100%	0	\$0.00		0

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31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0
Total		187	\$28,307,826.35	100%	0	\$0.00		0
31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0
Total		46	\$7,710,842.95	100%	0	\$0.00		0
31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0
Total		119	\$12,239,173.35	100%	0	\$0.00		0
31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0
Total		56	\$5,296,832.49	100%	0	\$0.00		0
31390JLJ8	GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0
	Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0
Total		23	\$1,733,668.15	100%	0	\$0.00		0
31390JLM1	BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0
	Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0
Total		126	\$22,226,299.02	100%	0	\$0.00		0
31390JLN9	BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0
	Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0
Total		297	\$51,370,107.98	100%	0	\$0.00		0
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0
Total		64	\$4,100,652.55	100%	0	\$0.00		0
31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0
	Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0
Total		95	\$4,831,925.61	100%	0	\$0.00		0
31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0
	Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0
Total		89	\$17,168,643.35	100%	0	\$0.00		0
31390JM24	CITIMORTGAGE, INC	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0
	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0

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Total			260	\$40,010,913.35	100%	0	\$0.00		0
31390JM32		CITIMORTGAGE, INC	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0
		Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0
Total			363	\$49,976,247.52	100%	0	\$0.00		0
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0
Total			78	\$11,332,565.48	100%	0	\$0.00		0
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0
		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0
Total			87	\$12,942,713.96	100%	0	\$0.00		0
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0
Total			2	\$175,700.42	100%	0	\$0.00		0
31390JMQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0
		Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0
Total			74	\$10,134,029.15	100%	0	\$0.00		0
31390JMR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0
		Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0
Total			55	\$5,663,266.68	100%	0	\$0.00		0
31390JMZ1		CITIMORTGAGE, INC	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0
Total			33	\$4,656,404.50	100%	0	\$0.00		0
31390JN64		RBMG INC	2	\$231,450.00	14.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0
Total			12	\$1,617,121.92	100%	0	\$0.00		0
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0
Total			6	\$426,954.30	100%	0	\$0.00		0
31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0
Total			103	\$13,814,894.33	100%	0	\$0.00		0

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31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0
Total			75	\$4,545,472.23	100%	0	\$0.00		0
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0
Total			19	\$1,639,118.58	100%	0	\$0.00		0
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0
Total			10	\$1,232,027.48	100%	0	\$0.00		0
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0
Total			13	\$1,491,705.40	100%	0	\$0.00		0
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0
Total			13	\$1,564,413.00	100%	0	\$0.00		0
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0
Total			18	\$1,539,243.61	100%	0	\$0.00		0
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0
Total			90	\$15,013,688.36	100%	0	\$0.00		0
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0
Total			45	\$8,356,276.21	100%	0	\$0.00		0
31390JQ95		AMERICAN HOME FUNDING INC	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0
Total			40	\$4,996,375.89	100%	0	\$0.00		0
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0
Total			107	\$14,474,749.92	100%	0	\$0.00		0
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0
Total			62	\$7,117,150.35	100%	0	\$0.00		0
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0

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Total			110	\$12,943,398.15	100%	0	\$0.00		0
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0
Total			60	\$5,885,229.81	100%	0	\$0.00		0
31390JRE3		REGIONS MORTGAGE, INC	20	\$1,788,626.49	100%	0	\$0.00	NA	0
Total			20	\$1,788,626.49	100%	0	\$0.00		0
31390JRJ2		BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0
		Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0
Total			43	\$2,417,429.10	100%	0	\$0.00		0
31390JRL7		BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0
		Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0
Total			247	\$43,312,488.85	100%	0	\$0.00		0
31390JRM5		BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0
		Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0
Total			279	\$15,528,101.41	100%	0	\$0.00		0
31390JRN3		BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0
Total			150	\$21,255,349.34	100%	0	\$0.00		0
31390JRP8		BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0
		Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0
Total			782	\$126,442,422.61	100%	0	\$0.00		0
31390JRQ6		BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0
		Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0
Total			211	\$11,270,410.48	100%	0	\$0.00		0
31390JRR4		BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0
Total			100	\$13,202,805.12	100%	0	\$0.00		0
31390JRS2		BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0
		Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0
Total			276	\$42,998,469.17	100%	0	\$0.00		0
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0
Total			11	\$1,486,783.68	100%	0	\$0.00		0

31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0
Total		163	\$31,315,439.73	100%	0	\$0.00		0
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0
Total		199	\$37,347,691.77	100%	0	\$0.00		0
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0
	Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0
Total		209	\$40,518,394.44	100%	0	\$0.00		0
31390JS69	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0
	Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0
Total		284	\$47,138,077.27	100%	0	\$0.00		0
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0
	Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0
Total		120	\$17,802,497.91	100%	0	\$0.00		0
31390JSD4	CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0
Total		27	\$1,446,963.73	100%	0	\$0.00		0
31390JSF9	Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0
Total		97	\$14,293,728.46	100%	0	\$0.00		0
31390JSG7	Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0
Total		20	\$3,219,568.27	100%	0	\$0.00		0
31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0
Total		5	\$295,566.80	100%	0	\$0.00		0
31390JSN2	CHASE MANHATTAN MORTGAGE	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0
Total			542	\$69,755,725.23	100%	0	\$0.00		0
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0
Total			289	\$35,801,655.28	100%	0	\$0.00		0
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0
Total			390	\$41,981,376.58	100%	0	\$0.00		0
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0
Total			327	\$30,926,632.33	100%	0	\$0.00		0
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0
Total			142	\$11,381,281.75	100%	0	\$0.00		0
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0
Total			323	\$36,988,922.17	100%	0	\$0.00		0
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0
Total			390	\$42,945,380.27	100%	0	\$0.00		0
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0
Total			326	\$30,360,378.54	100%	0	\$0.00		0
31390JTA9			94	\$16,565,244.78	54.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0
Total			176	\$30,475,827.25	100%	0	\$0.00		0
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0
Total			330	\$54,749,519.84	100%	0	\$0.00		0
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0
Total			195	\$31,126,015.20	100%	0	\$0.00		0
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0
Total			87	\$12,513,703.29	100%	0	\$0.00		0
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0
Total			659	\$174,380,568.30	100%	0	\$0.00		0
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0
Total			121	\$9,648,898.64	100%	0	\$0.00		0
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0
Total			117	\$7,063,185.18	100%	0	\$0.00		0
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0
Total			122	\$26,797,923.61	100%	0	\$0.00		0
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0

Total			158	\$7,562,499.44	100%	0	\$0.00		0
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0
Total			41	\$5,283,536.89	100%	0	\$0.00		0
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0
Total			127	\$5,575,568.89	100%	0	\$0.00		0
31390JUJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0
Total			49	\$1,531,551.55	100%	0	\$0.00		0
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0
Total			36	\$690,024.14	100%	0	\$0.00		0
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0
Total			54	\$3,026,780.82	100%	0	\$0.00		0
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0
Total			33	\$2,427,731.07	100%	0	\$0.00		0
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0
Total			40	\$2,269,770.00	100%	0	\$0.00		0
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0
Total			293	\$61,910,395.92	100%	0	\$0.00		0
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0
Total			101	\$4,780,659.53	100%	0	\$0.00		0

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31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0
Total			135	\$9,814,089.18	100%	0	\$0.00		0
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0
Total			180	\$15,152,420.13	100%	0	\$0.00		0
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0
Total			163	\$36,725,358.23	100%	0	\$0.00		0
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0
Total			1,876	\$443,228,608.81	100%	0	\$0.00		0
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0
Total			64	\$2,524,511.28	100%	0	\$0.00		0
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0
Total			164	\$15,022,322.75	100%	0	\$0.00		0
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0
Total			120	\$30,641,941.38	100%	0	\$0.00		0
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0
Total			83	\$2,323,339.03	100%	0	\$0.00		0
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0
Total			46	\$1,777,807.14	100%	0	\$0.00		0
31390JVS7		FIRST UNION NATIONAL BANK OF	114	\$9,482,833.20	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
Total			114	\$9,482,833.20	100%	0	\$0.00		0
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	0
Total			13	\$1,179,388.75	100%	0	\$0.00		0
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0
Total			70	\$5,740,003.71	100%	0	\$0.00		0
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0
Total			20	\$1,542,891.00	100%	0	\$0.00		0
31390JVV8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0
Total			366	\$25,067,443.54	100%	0	\$0.00		0
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0
Total			21	\$1,213,891.45	100%	0	\$0.00		0
31390JVV4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0
Total			136	\$5,646,154.41	100%	0	\$0.00		0
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0
Total			219	\$8,372,265.37	100%	0	\$0.00		0
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0
Total			52	\$9,239,925.03	100%	0	\$0.00		0
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0
Total			54	\$9,492,894.71	100%	0	\$0.00		0
31390JX89			227	\$42,018,102.39	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			227	\$42,018,102.39	100%	0	\$0.00		0
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0
Total			119	\$19,829,110.92	100%	0	\$0.00		0
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0
Total			3	\$690,067.47	100%	0	\$0.00		0
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0
Total			49	\$8,424,176.08	100%	0	\$0.00		0
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0
Total			153	\$27,844,858.39	100%	0	\$0.00		0
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0
Total			665	\$119,644,268.63	100%	0	\$0.00		0
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0
Total			61	\$12,104,724.31	100%	0	\$0.00		0
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0
Total			230	\$41,938,733.06	100%	0	\$0.00		0
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0
Total			3	\$275,690.00	100%	0	\$0.00		0
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0
Total			7	\$1,125,757.21	100%	0	\$0.00		0
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0
Total			5	\$370,325.11	100%	0	\$0.00		0
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0
Total			29	\$4,136,682.47	100%	0	\$0.00		0

31390KJ25	LEHMAN BROTHERS HOLDINGS, INC	38	\$2,567,995.01	100%	0	\$0.00	NA	0
Total		38	\$2,567,995.01	100%	0	\$0.00		0
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC	112	\$7,525,717.79	100%	0	\$0.00	NA	0
Total		112	\$7,525,717.79	100%	0	\$0.00		0
31390KJV1	LEHMAN BROTHERS HOLDINGS, INC	10	\$972,153.54	100%	0	\$0.00	NA	0
Total		10	\$972,153.54	100%	0	\$0.00		0
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC	42	\$2,907,345.61	100%	0	\$0.00	NA	0
Total		42	\$2,907,345.61	100%	0	\$0.00		0
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC	82	\$6,429,349.40	100%	0	\$0.00	NA	0
Total		82	\$6,429,349.40	100%	0	\$0.00		0
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC	87	\$6,635,084.71	100%	0	\$0.00	NA	0
Total		87	\$6,635,084.71	100%	0	\$0.00		0
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC	218	\$18,881,164.77	100%	0	\$0.00	NA	0
Total		218	\$18,881,164.77	100%	0	\$0.00		0
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,967,366.52	100%	0	\$0.00	NA	0
Total		35	\$2,967,366.52	100%	0	\$0.00		0
31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0
Total		101	\$18,194,089.47	100%	0	\$0.00		0
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC	24	\$1,840,759.20	100%	0	\$0.00	NA	0
Total		24	\$1,840,759.20	100%	0	\$0.00		0
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,267,779.99	100%	0	\$0.00	NA	0
Total		15	\$1,267,779.99	100%	0	\$0.00		0
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC	103	\$2,990,012.45	100%	0	\$0.00	NA	0
Total		103	\$2,990,012.45	100%	0	\$0.00		0

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

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

31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0
Total			185	\$16,114,634.84	100%	0	\$0.00		0
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	0
Total			65	\$4,255,371.07	100%	0	\$0.00		0
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0
Total			155	\$14,020,166.75	100%	0	\$0.00		0
31390KYO0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0
Total			89	\$6,965,858.73	100%	0	\$0.00		0
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	0
Total			395	\$39,955,187.34	100%	0	\$0.00		0
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0
Total			136	\$7,590,847.66	100%	0	\$0.00		0
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0
Total			208	\$15,898,867.24	100%	0	\$0.00		0
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0
Total			56	\$9,121,402.12	100%	0	\$0.00		0
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0
Total			103	\$18,407,514.93	100%	0	\$0.00		0
31390LK47		DLJ MORTGAGE CAPITAL INC	16	\$2,118,711.10	100%	0	\$0.00	NA	0
Total			16	\$2,118,711.10	100%	0	\$0.00		0
31390LK62		DLJ MORTGAGE CAPITAL INC	23	\$3,839,718.87	100%	0	\$0.00	NA	0
Total			23	\$3,839,718.87	100%	0	\$0.00		0
31390LK70		DLJ MORTGAGE CAPITAL INC	35	\$4,846,252.69	100%	0	\$0.00	NA	0
Total			35	\$4,846,252.69	100%	0	\$0.00		0

31390LK88		DLJ MORTGAGE CAPITAL INC	33	\$3,238,070.21	100%	0	\$0.00	NA	0
Total			33	\$3,238,070.21	100%	0	\$0.00		0
31390LK96		DLJ MORTGAGE CAPITAL INC	10	\$1,465,374.72	100%	0	\$0.00	NA	0
Total			10	\$1,465,374.72	100%	0	\$0.00		0
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0
Total			50	\$7,488,866.77	100%	0	\$0.00		0
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0
Total			83	\$14,537,435.01	100%	0	\$0.00		0
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0
Total			223	\$37,491,361.49	100%	0	\$0.00		0
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0
Total			130	\$17,543,187.52	100%	0	\$0.00		0
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0
Total			438	\$64,771,544.83	100%	0	\$0.00		0
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0
Total			175	\$24,376,401.64	100%	0	\$0.00		0
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0
Total			36	\$3,691,158.33	100%	0	\$0.00		0
31390LL20		DLJ MORTGAGE CAPITAL INC	4	\$780,851.91	100%	0	\$0.00	NA	0
Total			4	\$780,851.91	100%	0	\$0.00		0
31390LL38		DLJ MORTGAGE CAPITAL INC	25	\$4,109,595.65	100%	0	\$0.00	NA	0
Total			25	\$4,109,595.65	100%	0	\$0.00		0
31390LL79		DLJ MORTGAGE CAPITAL INC	52	\$6,928,206.62	100%	0	\$0.00	NA	0
Total			52	\$6,928,206.62	100%	0	\$0.00		0
31390LL95		DLJ MORTGAGE CAPITAL INC	48	\$6,819,736.38	100%	0	\$0.00	NA	0
Total			48	\$6,819,736.38	100%	0	\$0.00		0

31390LLC8		DLJ MORTGAGE CAPITAL INC	25	\$2,401,610.17	100%	0	\$0.00	NA	0
Total			25	\$2,401,610.17	100%	0	\$0.00		0
31390LLD6		DLJ MORTGAGE CAPITAL INC	5	\$1,118,164.69	100%	0	\$0.00	NA	0
Total			5	\$1,118,164.69	100%	0	\$0.00		0
31390LLH7		DLJ MORTGAGE CAPITAL INC	64	\$9,572,136.21	100%	0	\$0.00	NA	0
Total			64	\$9,572,136.21	100%	0	\$0.00		0
31390LLK0		DLJ MORTGAGE CAPITAL INC	120	\$16,005,507.85	100%	0	\$0.00	NA	0
Total			120	\$16,005,507.85	100%	0	\$0.00		0
31390LLL8		DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA	0
Total			51	\$8,119,887.66	100%	0	\$0.00		0
31390LLM6		DLJ MORTGAGE CAPITAL INC	190	\$23,431,864.68	100%	0	\$0.00	NA	0
Total			190	\$23,431,864.68	100%	0	\$0.00		0
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0
Total			24	\$2,056,862.64	100%	0	\$0.00		0
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0
Total			37	\$3,705,438.50	100%	0	\$0.00		0
31390LQH2		SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	0	\$0.00	NA	0
Total			24	\$1,991,108.49	100%	0	\$0.00		0
31390LQJ8		SUNTRUST MORTGAGE INC	21	\$1,439,751.19	100%	0	\$0.00	NA	0
Total			21	\$1,439,751.19	100%	0	\$0.00		0
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	4	\$590,050.00	0.25%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$633,300.00	0.27%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0
		7	\$479,564.90	0.2%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$492,705.80	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	5	\$629,750.00	0.27%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$837,748.94	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$67,600.00	0.03%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	4	\$176,177.67	0.07%	0	\$0.00	NA	0
		1	\$64,000.00	0.03%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP								
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	
Total		2,300	\$235,778,901.80	100%	0	\$0.00		0	
31371KQ46	ABN AMRO MORTGAGE GROUP, INC	2	\$294,228.73	0.06%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	

	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$516,700.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	10	\$922,498.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0
		25	\$2,440,452.00	0.51%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$323,200.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$214,814.89	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0

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

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$645,176.00	0.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	4	\$495,408.97	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$590,495.43	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$913,250.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0
		50	\$7,796,350.52	0.36%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC								
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	2	\$316,721.00	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	
		6	\$942,800.00	0.04%	0	\$0.00	NA	0	

	RATE ONE HOME LOANS INC							
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$514,793.93	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	5	\$573,276.30	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0

	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,900.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0

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

	U. S. MORTGAGE CORP	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$220,000.00	0.19%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$201,182.75	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$129,552.99	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$606,050.00	0.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	0
	RBMG INC	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	7	\$856,533.32	0.73%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0	
	U.S. BANK N.A	1	\$57,800.00	0.05%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	3	\$385,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	0	
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	0	
Total		853	\$118,037,558.13	100%	0	\$0.00		0	
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	0	
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE	6	\$834,500.00	0.12%	0	\$0.00	NA	0	

	COMPANY, INC								
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	
		10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC								
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	5	\$839,571.20	0.12%	0	\$0.00	NA	0	
	UNION PLANTERS MORTGAGE, INC	9	\$582,957.11	0.09%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	6	\$906,066.42	0.13%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	
Total		5,517	\$682,915,376.51	100%	0	\$0.00		0	
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	
Total		176	\$19,089,896.71	100%	0	\$0.00		0	

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

	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$246,400.00	0.74%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	
Total		376	\$33,477,464.88	100%	0	\$0.00		0	
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	5	\$620,463.08	4.47%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$139,600.00	1.01%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	

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		Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0
Total			88	\$13,873,656.82	100%	0	\$0.00		0
31371KSD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0
		BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$46,500.00	0.05%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0
		GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0
		KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	8	\$752,654.00	0.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	13	\$995,878.46	1.18%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0

	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$309,832.58	0.37%	0	\$0.00	NA	0
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$160,447.62	0.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$393,300.00	0.46%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0
Total		692	\$84,720,737.46	100%	0	\$0.00		0
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0
		26	\$3,511,297.24	13.42%	0	\$0.00	NA	0

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		REGIONS MORTGAGE, INC							
		Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0
Total			138	\$26,165,044.61	100%	0	\$0.00		0
31371KSF9		HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0
		Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0
Total			79	\$12,206,154.27	100%	0	\$0.00		0
31371KSG7		AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0
		BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$107,663.13	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	5	\$568,562.10	0.54%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	12	\$766,378.96	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0

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

	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0
Total		23	\$3,308,613.92	100%	0	\$0.00		0
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$67,392.35	0.61%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$106,250.00	0.96%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$221,000.00	2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0

Total			119	\$11,026,661.01	100%	0	\$0.00		0
31371KSL6		COUNTRYWIDE HOME LOANS, INC	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0
Total			627	\$86,477,671.08	100%	0	\$0.00		0
31371KSR3		COLUMBIA NATIONAL INC	5	\$693,215.11	6.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	\$172,988.51	1.53%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	4	\$441,363.41	3.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0
		Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0
Total			104	\$11,343,353.52	100%	0	\$0.00		0
31371KSS1		COUNTRYWIDE HOME LOANS, INC	5	\$825,676.46	12.49%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0
		Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0
Total			44	\$6,611,772.51	100%	0	\$0.00		0
31371RF27		BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0
			4	\$474,463.00	4.79%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	COUNTRYWIDE HOME LOANS, INC	4	\$472,507.58	4.77%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	
Total		85	\$9,904,135.73	100%	0	\$0.00		0	
31371RFQ4	COUNTRYWIDE HOME LOANS, INC	1	\$60,050.00	1.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	
Total		47	\$5,885,304.48	100%	0	\$0.00		0	
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	3	\$193,419.02	8.96%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	
Total		24	\$2,158,014.73	100%	0	\$0.00		0	
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	2	\$133,990.13	1.17%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	

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		Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0
Total			122	\$11,414,753.17	100%	0	\$0.00		0
31371RFX9		CITIMORTGAGE, INC	2	\$198,291.30	10.72%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0
Total			18	\$1,850,230.04	100%	0	\$0.00		0
31371RFY7		BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$187,379.41	1.94%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0
		REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0
		Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0
Total			97	\$9,657,161.65	100%	0	\$0.00		0
31371RGC4		CITIMORTGAGE, INC	3	\$184,746.10	19.98%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0
		Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0
Total			10	\$924,714.40	100%	0	\$0.00		0
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	5	\$790,728.66	1.98%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$387,286.34	0.97%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0
		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0

Total			278	\$39,965,477.82	100%	0	\$0.00		0
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0
Total			191	\$33,607,607.70	100%	0	\$0.00		0
31376JY60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$950,800.00	0.59%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$35,000.00	0.02%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	2	\$163,848.09	0.1%	0	\$0.00	NA	0
		AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$143,116.56	0.09%	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	0
		BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	0
		BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0

	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$511,825.00	0.32%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$149,478.69	0.09%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$298,648.75	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	0
		4	\$377,740.30	0.24%	0	\$0.00	NA	0

	CREDIT UNION OF THE PACIFIC								
	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC	4	\$326,528.79	0.2%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC	1	\$59,150.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	0
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$174,105.63	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0

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

	UNION							
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$59,400.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	169	\$29,093,781.38	18.21%	0	\$0.00	NA	0
		2	\$247,600.00	0.15%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	0
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	0

	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	0
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	0
Total		1,232	\$160,060,063.00	100%	0	\$0.00		0
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW	18	\$2,966,873.56	0.63%	0	\$0.00	NA	0

	JERSEY, INC								
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	0	
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	4	\$332,815.31	0.07%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	0	
	ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	161	\$16,081,917.00	3.41%	0	\$0.00	NA	0	
	AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	0	
		6	\$518,804.45	0.11%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	0
	BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$116,500.00	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	4	\$322,493.31	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0

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

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$381,750.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,015,862.01	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	0
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	0
	CROWN BANK, N.A	3	\$464,000.00	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC	4	\$383,056.27	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	0
	EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000.00	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$173,503.06	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	0
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	0
		13	\$1,361,956.97	0.29%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY							
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$299,719.94	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,009.56	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	0
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0

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

	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$233,229.07	0.05%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	0
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$79,739.25	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	0
		2	\$186,586.54	0.04%	0	\$0.00	NA	0

	MIDWEST BANK OF FREEPORT								
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	2	\$169,602.38	0.04%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	4	\$592,611.88	0.13%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$163,461.78	0.03%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	2	\$168,694.17	0.04%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0	
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0	
		3	\$186,102.76	0.04%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0	
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0	
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0	
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0	
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	
		3	\$432,000.00	0.09%	0	\$0.00	NA	0	

	PERPETUAL SAVINGS BANK								
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	171	\$29,088,266.67	6.17%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	0	
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	0	
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	0	
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	0

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

	THE SUTTON STATE BANK							
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	0
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$49,837.04	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	0
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC	2	\$183,996.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	0
Total		4,243	\$471,526,015.00	100%	0	\$0.00		0
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$715,126.50	0.52%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC	2	\$263,587.88	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$29,905.35	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$168,400.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$52,482.08	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$258,520.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	6	\$547,332.99	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS	1	\$28,000.00	0.02%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO	1	\$58,000.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$223,429.28	0.16%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	0	
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	0	
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	0	
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	0	
		11	\$1,270,381.88	0.92%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL	2	\$165,871.03	0.12%	0	\$0.00	NA	0	

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$380,783.17	0.28%	0	\$0.00	NA	0
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0
	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	6	\$689,370.13	0.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$36,783.58	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$53,626.55	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	\$440,564.12	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT	1	\$27,211.98	0.02%	0	\$0.00	NA	0

	UNION							
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$224,274.56	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$72,899.25	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$286,084.11	0.21%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$180,889.82	0.13%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$51,700.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$45,468.01	0.03%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	3	\$331,896.69	0.24%	0	\$0.00	NA	0

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

	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	4	\$227,774.05	0.16%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$34,891.96	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$180,685.56	0.13%	0	\$0.00	NA	0
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0
Total		1,602	\$138,383,890.83	100%	0	\$0.00		0
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$659,191.75	0.66%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$139,890.75	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$199,847.81	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$155,681.44	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$313,755.01	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$447,812.75	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$399,687.94	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0
		5	\$1,024,199.25	1.03%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP	1	\$184,731.31	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$497,746.13	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$299,765.94	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0

	BANK							
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0

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

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

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$434,284.82	0.17%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	
	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	

	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$693,700.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$466,203.94	0.19%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,587.19	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0
	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	0.07%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0
		10	\$2,112,248.57	0.85%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$724,475.57	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0
		1	\$199,836.00	0.08%	0	\$0.00	NA	0

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

	NW FEDERAL CREDIT UNION							
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0

	THE PFEFFERKORN COMPANY INC	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$219,815.13	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0

31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$778,000.00	100%	0	\$0.00	NA	0
Total		1	\$778,000.00	100%	0	\$0.00		0
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0
31381GW46	Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0
Total		13	\$24,711,080.32	100%	0	\$0.00		0
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0
Total		2	\$2,023,529.62	100%	0	\$0.00		0
31381GW79	Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0
Total		5	\$1,167,196.21	100%	0	\$0.00		0
31381GW87	Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0
Total		7	\$12,236,389.68	100%	0	\$0.00		0
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0
Total		2	\$4,772,968.02	100%	0	\$0.00		0
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC	5	\$545,508.06	32.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0
Total		12	\$1,654,249.03	100%	0	\$0.00		0
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0
Total		3	\$180,097.08	100%	0	\$0.00		0
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0
Total		6	\$352,581.45	100%	0	\$0.00		0
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0
Total		27	\$4,880,823.36	100%	0	\$0.00		0
31386WK49	SUNTRUST	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0

		MORTGAGE INC							
		Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0
Total			69	\$12,597,631.76	100%	0	\$0.00		0
31386WK72		SUNTRUST MORTGAGE INC	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0
		Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0
Total			61	\$7,494,090.95	100%	0	\$0.00		0
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0
Total			76	\$13,456,898.14	100%	0	\$0.00		0
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0
Total			50	\$5,081,292.31	100%	0	\$0.00		0
31387YZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0
		Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0
Total			66	\$8,504,453.20	100%	0	\$0.00		0
31387YZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0
		Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0
Total			666	\$88,335,972.16	100%	0	\$0.00		0
31387YZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0
		Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0
Total			116	\$13,145,596.83	100%	0	\$0.00		0
31388AL36		HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0

Total			119	\$16,878,980.32	100%	0	\$0.00		0
31388AL51		HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0
Total			25	\$2,285,856.78	100%	0	\$0.00		0
31388FAT0		THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0
Total			4	\$298,512.20	100%	0	\$0.00		0
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0
Total			9	\$1,080,670.94	100%	0	\$0.00		0
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0
		Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0
Total			74	\$4,957,540.79	100%	0	\$0.00		0
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0
Total			29	\$1,732,597.46	100%	0	\$0.00		0
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0
Total			17	\$1,418,591.92	100%	0	\$0.00		0
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0
		Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0
Total			71	\$5,328,092.44	100%	0	\$0.00		0
31388QUV9		Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0
Total			64	\$8,023,635.07	100%	0	\$0.00		0
31388QUW7			20	\$2,381,496.42	20.76%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0
Total			93	\$11,471,664.21	100%	0	\$0.00		0
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0
Total			22	\$3,630,783.18	100%	0	\$0.00		0
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0
Total			301	\$50,010,354.40	100%	0	\$0.00		0
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0
Total			61	\$11,434,297.71	100%	0	\$0.00		0
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0
Total			237	\$39,995,423.20	100%	0	\$0.00		0
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0
Total			43	\$5,193,618.27	100%	0	\$0.00		0
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0
Total			125	\$19,012,921.96	100%	0	\$0.00		0
31388XG65		HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0
Total			741	\$113,501,228.03	100%	0	\$0.00		0
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0

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		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0
Total			185	\$23,404,561.78	100%	0	\$0.00		0
31388XG81		HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0
		Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0
Total			23	\$3,008,113.02	100%	0	\$0.00		0
31388XG99		HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0
		Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0
Total			134	\$17,981,170.77	100%	0	\$0.00		0
31388XHA5		HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0
Total			105	\$9,999,710.79	100%	0	\$0.00		0
31388XHB3		HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0
Total			64	\$6,224,769.05	100%	0	\$0.00		0
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0
Total			91	\$6,154,613.80	100%	0	\$0.00		0
31388YX72		CITIMORTGAGE, INC	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0
		Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0
Total			248	\$47,364,412.57	100%	0	\$0.00		0
31388YX80		CITIMORTGAGE, INC	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0
Total			786	\$154,809,314.29	100%	0	\$0.00		0
31388YX98		CITIMORTGAGE, INC	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0
Total			127	\$24,764,084.98	100%	0	\$0.00		0
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0
Total			36	\$7,642,470.65	100%	0	\$0.00		0
31388YYB2		CITIMORTGAGE, INC	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0
Total			253	\$49,848,775.42	100%	0	\$0.00		0

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31389BK26		UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0
		Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0
Total			39	\$3,766,605.12	100%	0	\$0.00		0
31389DHM2		FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0
Total			15	\$2,141,926.40	100%	0	\$0.00		0
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0
Total			29	\$3,629,983.41	100%	0	\$0.00		0
31389DM95		BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0
		Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0
Total			42	\$7,361,567.36	100%	0	\$0.00		0
31389DNA1		BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0
		Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0
Total			198	\$33,592,439.70	100%	0	\$0.00		0
31389DNC7		BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0
		Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0
Total			56	\$3,564,287.29	100%	0	\$0.00		0
31389DND5		BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0
Total			86	\$5,035,336.44	100%	0	\$0.00		0
31389DNF0		BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0
		Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0
Total			59	\$9,986,785.48	100%	0	\$0.00		0
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0
Total			19	\$2,959,022.71	100%	0	\$0.00		0
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0
Total			19	\$3,689,573.51	100%	0	\$0.00		0
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0
Total			46	\$9,268,291.37	100%	0	\$0.00		0

31389H2T4		NVR MORTGAGE FINANCE INC	60	\$11,001,009.00	100%	0	\$0.00	NA	0
Total			60	\$11,001,009.00	100%	0	\$0.00		0
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0
Total			370	\$57,441,039.44	100%	0	\$0.00		0
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0
Total			61	\$8,306,510.43	100%	0	\$0.00		0
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0
Total			20	\$2,725,216.50	100%	0	\$0.00		0
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0
Total			88	\$12,792,657.32	100%	0	\$0.00		0
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0
Total			89	\$13,615,398.22	100%	0	\$0.00		0
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0
Total			54	\$3,456,233.16	100%	0	\$0.00		0
31389HTZ1		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0
Total			59	\$6,781,253.89	100%	0	\$0.00		0
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0
		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0
Total			64	\$11,395,023.05	100%	0	\$0.00		0
31389HX60		FIRST NATIONWIDE MORTGAGE	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0
Total			519	\$80,926,993.58	100%	0	\$0.00		0
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0
		Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0
Total			82	\$12,689,550.02	100%	0	\$0.00		0
31389HX86		Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0
Total			43	\$4,120,087.71	100%	0	\$0.00		0
31389JKX1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0
Total			132	\$13,800,415.44	100%	0	\$0.00		0
31389JKY9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0
Total			97	\$7,400,513.95	100%	0	\$0.00		0
31389JY65		U.S. BANK N.A	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0
Total			45	\$4,703,389.70	100%	0	\$0.00		0
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0
		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0
Total			208	\$38,240,573.45	100%	0	\$0.00		0
31389L2J7		CITIMORTGAGE, INC	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0
Total			26	\$4,294,336.39	100%	0	\$0.00		0
31389L2K4		CITIMORTGAGE, INC	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0
Total			594	\$118,171,905.12	100%	0	\$0.00		0
31389L2L2		CITIMORTGAGE, INC	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0
Total			1,126	\$206,410,612.62	100%	0	\$0.00		0
31389L4F3		CITIMORTGAGE, INC	16	\$1,875,469.48	100%	0	\$0.00	NA	0
Total			16	\$1,875,469.48	100%	0	\$0.00		0

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31389L4H9		CITIMORTGAGE, INC	66	\$7,112,265.13	100%	0	\$0.00	NA	0
Total			66	\$7,112,265.13	100%	0	\$0.00		0
31389L4J5		CITIMORTGAGE, INC	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0
Total			121	\$22,954,342.65	100%	0	\$0.00		0
31389L4K2		CITIMORTGAGE, INC	17	\$1,863,424.31	100%	0	\$0.00	NA	0
Total			17	\$1,863,424.31	100%	0	\$0.00		0
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0
Total			133	\$17,201,774.31	100%	0	\$0.00		0
31389M4Q7		GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0
Total			57	\$5,326,100.69	100%	0	\$0.00		0
31389M4R5		GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0
Total			118	\$17,435,151.33	100%	0	\$0.00		0
31389M4S3		GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0
		Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0
Total			296	\$34,439,469.16	100%	0	\$0.00		0
31389M4T1		GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0
		Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0
Total			105	\$8,632,415.43	100%	0	\$0.00		0
31389M4U8		GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0
		Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0
Total			105	\$14,721,653.54	100%	0	\$0.00		0
31389MAP2		IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0
Total			32	\$3,793,929.44	100%	0	\$0.00		0
31389MAQ0			11	\$1,607,850.00	43.87%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0
Total			31	\$3,665,328.01	100%	0	\$0.00		0
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0
Total			16	\$1,018,700.00	100%	0	\$0.00		0
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0
Total			59	\$9,112,492.94	100%	0	\$0.00		0
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0
Total			73	\$13,004,608.37	100%	0	\$0.00		0
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0
Total			34	\$6,827,650.00	100%	0	\$0.00		0
31389NSM8		ABN AMRO MORTGAGE GROUP, INC	1	\$78,450.00	0.72%	0	\$0.00	NA	0
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0
Total			62	\$10,850,125.58	100%	0	\$0.00		0
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0
Total			43	\$7,114,395.68	100%	0	\$0.00		0
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0
Total			248	\$44,135,942.91	100%	0	\$0.00		0
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0
Total			71	\$4,844,503.44	100%	0	\$0.00		0
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0
Total			6	\$307,912.48	100%	0	\$0.00		0
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0
		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0
Total			397	\$47,084,604.37	100%	0	\$0.00		0

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

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			20	\$2,592,279.68	100%	0	\$0.00		0
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0
Total			25	\$3,411,871.51	100%	0	\$0.00		0
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0
Total			13	\$1,468,975.17	100%	0	\$0.00		0
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0
Total			11	\$1,171,552.66	100%	0	\$0.00		0
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0
Total			102	\$12,317,559.71	100%	0	\$0.00		0
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0
Total			65	\$8,695,288.46	100%	0	\$0.00		0
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0
Total			16	\$2,055,499.67	100%	0	\$0.00		0
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0
Total			14	\$1,774,756.87	100%	0	\$0.00		0
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0
Total			10	\$1,164,240.00	100%	0	\$0.00		0
31389R6N1		FIRST FINANCIAL CARIBBEAN	8	\$1,095,980.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			8	\$1,095,980.00	100%	0	\$0.00		0
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0
Total			11	\$1,464,110.00	100%	0	\$0.00		0
31389RY26		INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	0
Total			16	\$2,557,356.63	100%	0	\$0.00		0
31389RY42		INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0
		Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0
Total			105	\$20,891,362.14	100%	0	\$0.00		0
31389RY67		INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0
Total			44	\$7,552,841.70	100%	0	\$0.00		0
31389RY91		INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0
		Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0
Total			55	\$9,772,119.08	100%	0	\$0.00		0
31389RYB6		INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0
		Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA	0
Total			46	\$4,225,756.98	100%	0	\$0.00		0
31389RYC4		Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0
Total			7	\$402,350.81	100%	0	\$0.00		0
31389RYD2		Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0
Total			19	\$966,427.15	100%	0	\$0.00		0
31389RYU4		INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0
Total			28	\$4,429,362.94	100%	0	\$0.00		0
31389RYV2		INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0
Total			29	\$4,207,007.93	100%	0	\$0.00		0
31389RZA7		INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0
		Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0
Total			227	\$39,575,384.83	100%	0	\$0.00		0

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31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0
Total		51	\$6,559,393.09	100%	0	\$0.00		0
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0
Total		16	\$2,721,100.00	100%	0	\$0.00		0
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0
Total		69	\$11,933,303.11	100%	0	\$0.00		0
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0
	Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0
Total		33	\$3,792,758.00	100%	0	\$0.00		0
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0
Total		109	\$14,857,701.68	100%	0	\$0.00		0
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0
Total		31	\$4,250,146.75	100%	0	\$0.00		0
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0
Total		61	\$6,583,605.73	100%	0	\$0.00		0
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0
Total		19	\$3,281,472.84	100%	0	\$0.00		0
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0
Total		74	\$9,382,872.69	100%	0	\$0.00		0
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0
	Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0
Total		96	\$11,478,941.88	100%	0	\$0.00		0

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31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0
	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0
Total		151	\$9,801,967.35	100%	0	\$0.00		0
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0
	Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0
Total		113	\$9,955,976.32	100%	0	\$0.00		0
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0
	Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0
Total		35	\$2,538,845.11	100%	0	\$0.00		0
31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0
	Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0
Total		71	\$9,819,973.29	100%	0	\$0.00		0
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0
	Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0
Total		99	\$9,209,079.91	100%	0	\$0.00		0
31389TDS8	UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0
	Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0
Total		89	\$5,845,712.62	100%	0	\$0.00		0
31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0
	Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0
Total		52	\$8,230,731.19	100%	0	\$0.00		0
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0
Total		126	\$21,462,599.86	100%	0	\$0.00		0
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0
Total		45	\$7,051,405.13	100%	0	\$0.00		0
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0

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		Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0
Total			395	\$71,932,491.44	100%	0	\$0.00		0
31389TP30		INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0
		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0
Total			454	\$74,244,839.58	100%	0	\$0.00		0
31389TP48		INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0
		Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0
Total			63	\$8,967,185.15	100%	0	\$0.00		0
31389TP55		INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0
		Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0
Total			59	\$8,654,824.13	100%	0	\$0.00		0
31389TP63		Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0
Total			31	\$3,876,800.78	100%	0	\$0.00		0
31389TPZ9		INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0
		Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0
Total			71	\$13,105,815.62	100%	0	\$0.00		0
31389TQB1		Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0
Total			39	\$5,349,585.76	100%	0	\$0.00		0
31389TQC9		Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0
Total			8	\$812,693.30	100%	0	\$0.00		0
31389TQD7		Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0
Total			11	\$1,692,522.56	100%	0	\$0.00		0
31389TQE5		Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0
Total			8	\$804,850.64	100%	0	\$0.00		0
31389TQG0		INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0
		Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0
Total			82	\$12,434,531.45	100%	0	\$0.00		0
31389TQH8		INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0
		Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	0
Total			198	\$27,149,374.25	100%	0	\$0.00		0
31389TQK1		INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0
		Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0
Total			105	\$20,546,816.89	100%	0	\$0.00		0

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31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0
Total		63	\$10,740,804.24	100%	0	\$0.00		0
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0
Total		197	\$35,688,310.05	100%	0	\$0.00		0
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0
Total		850	\$148,211,766.08	100%	0	\$0.00		0
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0
Total		580	\$88,164,895.27	100%	0	\$0.00		0
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0
Total		38	\$4,507,263.18	100%	0	\$0.00		0
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0
Total		39	\$5,180,140.85	100%	0	\$0.00		0
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0
Total		85	\$15,197,469.90	100%	0	\$0.00		0
31389TRC8	CITIMORTGAGE, INC	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0
Total		192	\$36,752,901.95	100%	0	\$0.00		0
31389TRD6	CITIMORTGAGE, INC	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0
Total		768	\$152,753,013.07	100%	0	\$0.00		0
31389TRE4	CITIMORTGAGE, INC	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0
Total		216	\$42,120,230.60	100%	0	\$0.00		0
31389TRH7	CITIMORTGAGE, INC	3	\$425,552.97	100%	0	\$0.00	NA	0
Total		3	\$425,552.97	100%	0	\$0.00		0
31389TRN4	CITIMORTGAGE, INC	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0

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	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0
Total		44	\$2,677,554.04	100%	0	\$0.00		0
31389TRP9	CITIMORTGAGE, INC	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0
Total		187	\$11,856,373.67	100%	0	\$0.00		0
31389TRQ7	CITIMORTGAGE, INC	10	\$586,934.78	15.7%	0	\$0.00	NA	0
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0
Total		64	\$3,739,610.71	100%	0	\$0.00		0
31389TRR5	CITIMORTGAGE, INC	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0
Total		288	\$52,779,894.36	100%	0	\$0.00		0
31389TRU8	CITIMORTGAGE, INC	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0
Total		1,008	\$201,598,878.91	100%	0	\$0.00		0
31389TRV6	CITIMORTGAGE, INC	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0
Total		484	\$100,031,419.84	100%	0	\$0.00		0
31389TRW4	CITIMORTGAGE, INC	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0
Total		326	\$63,764,368.78	100%	0	\$0.00		0
31389TS29	CITIMORTGAGE, INC	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0
	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0
Total		160	\$21,128,748.81	100%	0	\$0.00		0
31389TS37	CITIMORTGAGE, INC	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0
Total		40	\$4,402,525.62	100%	0	\$0.00		0
31389TSH6	CITIMORTGAGE, INC	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0
Total		54	\$10,432,578.68	100%	0	\$0.00		0
31389TSJ2	CITIMORTGAGE, INC	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0
Total		159	\$29,819,409.78	100%	0	\$0.00		0
31389TSK9	CITIMORTGAGE, INC	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0

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Total			427	\$71,633,333.27	100%	0	\$0.00		0
31389TSL7		CITIMORTGAGE, INC	4	\$572,900.53	16.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0
Total			22	\$3,555,627.72	100%	0	\$0.00		0
31389TSM5		CITIMORTGAGE, INC	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0
		Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0
Total			172	\$32,403,717.31	100%	0	\$0.00		0
31389TSR4		CITIMORTGAGE, INC	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0
		Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0
Total			193	\$28,996,491.32	100%	0	\$0.00		0
31389TSS2		CITIMORTGAGE, INC	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0
		Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0
Total			833	\$111,475,722.63	100%	0	\$0.00		0
31389TST0		CITIMORTGAGE, INC	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0
		Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0
Total			184	\$19,372,709.80	100%	0	\$0.00		0
31389TSW3		CITIMORTGAGE, INC	3	\$440,980.76	26.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0
Total			10	\$1,654,007.40	100%	0	\$0.00		0
31389TSX1		CITIMORTGAGE, INC	22	\$4,146,654.66	100%	0	\$0.00	NA	0
Total			22	\$4,146,654.66	100%	0	\$0.00		0
31389TSY9		CITIMORTGAGE, INC	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0
		Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0
Total			56	\$7,977,375.86	100%	0	\$0.00		0
31389TSZ6		CITIMORTGAGE, INC	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0
Total			65	\$9,631,686.54	100%	0	\$0.00		0
31389V2H9		Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0
Total			15	\$1,585,008.65	100%	0	\$0.00		0
31389V2K2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0
		Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0
Total			36	\$4,587,189.16	100%	0	\$0.00		0

31389V2X4	Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0
Total		27	\$2,845,921.73	100%	0	\$0.00		0
31389VTA5	WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0
	Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0
Total		351	\$50,072,913.86	100%	0	\$0.00		0
31389VTB3	WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0
	Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0
Total		197	\$28,186,652.66	100%	0	\$0.00		0
31389VTC1	Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0
Total		11	\$1,539,917.45	100%	0	\$0.00		0
31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0
Total		257	\$17,258,614.33	100%	0	\$0.00		0
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0
	Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0
Total		283	\$17,263,620.11	100%	0	\$0.00		0
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0
	Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0
Total		301	\$45,241,248.86	100%	0	\$0.00		0
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0
Total		119	\$16,607,505.43	100%	0	\$0.00		0
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0
	Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0
Total		70	\$9,015,707.09	100%	0	\$0.00		0
31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0
	Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0
Total		131	\$15,904,220.91	100%	0	\$0.00		0

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31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0
Total		74	\$10,528,506.00	100%	0	\$0.00		0
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0
Total		156	\$22,353,068.90	100%	0	\$0.00		0
31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0
Total		166	\$22,924,955.83	100%	0	\$0.00		0
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0
Total		14	\$1,643,580.66	100%	0	\$0.00		0
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0
Total		81	\$11,093,460.97	100%	0	\$0.00		0
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0
	Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0
Total		24	\$1,989,731.68	100%	0	\$0.00		0
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0
	Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0
Total		119	\$20,698,448.41	100%	0	\$0.00		0
31389WDA0	Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0
Total		90	\$14,922,169.15	100%	0	\$0.00		0
31389WDB8	Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0
Total		17	\$3,480,382.15	100%	0	\$0.00		0
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0
	Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0
Total		116	\$21,298,597.80	100%	0	\$0.00		0

31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0
Total			32	\$3,808,592.32	100%	0	\$0.00		0
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0
Total			37	\$6,698,282.00	100%	0	\$0.00		0
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0
Total			21	\$2,989,202.30	100%	0	\$0.00		0
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0
Total			20	\$3,106,796.76	100%	0	\$0.00		0
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0
Total			19	\$1,894,766.09	100%	0	\$0.00		0
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0
Total			40	\$4,037,662.96	100%	0	\$0.00		0
31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0
Total			18	\$1,649,400.00	100%	0	\$0.00		0
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0
Total			10	\$776,832.55	100%	0	\$0.00		0
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0
Total			310	\$46,923,188.79	100%	0	\$0.00		0
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0
Total			442	\$60,740,060.59	100%	0	\$0.00		0
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0
Total			224	\$38,989,585.44	100%	0	\$0.00		0
31389X7J6			497	\$82,225,689.52	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			497	\$82,225,689.52	100%	0	\$0.00		0
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0
Total			112	\$18,098,077.42	100%	0	\$0.00		0
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0
Total			29	\$1,449,451.40	100%	0	\$0.00		0
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0
Total			59	\$10,641,448.26	100%	0	\$0.00		0
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0
Total			10	\$1,196,554.29	100%	0	\$0.00		0
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0
Total			128	\$12,679,475.13	100%	0	\$0.00		0
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0
Total			41	\$5,756,721.00	100%	0	\$0.00		0
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0

Total			59	\$8,809,545.37	100%	0	\$0.00		0
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0
Total			31	\$3,029,196.79	100%	0	\$0.00		0
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0
Total			148	\$14,546,427.01	100%	0	\$0.00		0
31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	0
Total			50	\$7,147,864.23	100%	0	\$0.00		0
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0
Total			14	\$2,187,670.72	100%	0	\$0.00		0
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0
Total			89	\$15,018,941.71	100%	0	\$0.00		0
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0
Total			29	\$5,041,971.43	100%	0	\$0.00		0
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0
Total			16	\$2,167,288.00	100%	0	\$0.00		0

31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0
Total		28	\$1,945,672.19	100%	0	\$0.00		0
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0
Total		103	\$7,023,080.30	100%	0	\$0.00		0
31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0
Total		61	\$3,719,029.48	100%	0	\$0.00		0
31389XVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0
Total		38	\$1,675,172.18	100%	0	\$0.00		0
31389XVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0
Total		34	\$3,297,265.40	100%	0	\$0.00		0
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0
Total		17	\$2,899,819.00	100%	0	\$0.00		0
31389XWD1	BISHOPS GATE RESIDENTIAL	14	\$1,234,330.15	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			14	\$1,234,330.15	100%	0	\$0.00		0
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0
Total			18	\$3,694,827.35	100%	0	\$0.00		0
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0
Total			48	\$9,713,485.00	100%	0	\$0.00		0
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0
Total			16	\$1,932,396.60	100%	0	\$0.00		0
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0
Total			41	\$4,434,820.76	100%	0	\$0.00		0
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0
Total			27	\$4,989,866.39	100%	0	\$0.00		0
31389XX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	0
Total			10	\$1,160,077.00	100%	0	\$0.00		0
31389XX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	0
Total			34	\$4,217,529.74	100%	0	\$0.00		0
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0
Total			98	\$15,031,533.90	100%	0	\$0.00		0
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0
Total			22	\$4,395,292.04	100%	0	\$0.00		0
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,009,350.00	100%	0	\$0.00		0
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0
Total			8	\$1,044,466.00	100%	0	\$0.00		0
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0
Total			8	\$1,149,863.65	100%	0	\$0.00		0
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0
Total			55	\$9,978,942.00	100%	0	\$0.00		0
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	0
			1	\$209,070.59	2.07%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			68	\$10,076,424.49	100%	0	\$0.00		0
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0
Total			17	\$1,142,145.00	100%	0	\$0.00		0
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0
Total			45	\$6,739,437.47	100%	0	\$0.00		0
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0
Total			165	\$10,985,653.76	100%	0	\$0.00		0
31389XXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	0
Total			61	\$3,651,628.77	100%	0	\$0.00		0
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0
Total			24	\$2,408,604.18	100%	0	\$0.00		0
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0
Total			18	\$1,742,765.00	100%	0	\$0.00		0
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0
Total			37	\$5,471,111.85	100%	0	\$0.00		0

31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0
Total		23	\$1,616,753.00	100%	0	\$0.00		0
31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0
Total		39	\$2,390,094.37	100%	0	\$0.00		0
31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0
Total		117	\$11,589,334.01	100%	0	\$0.00		0
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0
Total		65	\$10,073,041.03	100%	0	\$0.00		0
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0
Total		129	\$20,170,298.94	100%	0	\$0.00		0
31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	0
Total		15	\$2,119,638.74	100%	0	\$0.00		0
31389YBG5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	0
Total		21	\$2,681,579.80	100%	0	\$0.00		0

31389YBH3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0
Total		53	\$6,669,625.10	100%	0	\$0.00		0
31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0
Total		15	\$2,233,219.66	100%	0	\$0.00		0
31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0
Total		13	\$1,270,994.78	100%	0	\$0.00		0
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0
Total		23	\$4,462,037.32	100%	0	\$0.00		0
31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA	0
Total		9	\$1,338,703.00	100%	0	\$0.00		0
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0
Total		16	\$3,271,919.92	100%	0	\$0.00		0
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	0
Total		13	\$2,247,432.45	100%	0	\$0.00		0
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0
Total		237	\$44,362,079.46	100%	0	\$0.00		0
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0
Total		83	\$14,375,344.22	100%	0	\$0.00		0
31389YMV0		58	\$7,298,622.81	60.5%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	0	
Total		94	\$12,064,753.97	100%	0	\$0.00		0	
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	
Total		87	\$15,000,499.98	100%	0	\$0.00		0	
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	
	Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	
Total		652	\$106,775,217.76	100%	0	\$0.00		0	
31390ABN9	WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	
	Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	
Total		19	\$1,112,231.62	100%	0	\$0.00		0	
31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	
Total		168	\$10,434,091.26	100%	0	\$0.00		0	
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	
Total		267	\$17,235,986.45	100%	0	\$0.00		0	
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	
Total		16	\$1,097,469.26	100%	0	\$0.00		0	
31390AD49	WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	
	Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA	0	
Total		22	\$2,179,237.68	100%	0	\$0.00		0	
31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	
	Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	0	
Total		21	\$2,712,966.55	100%	0	\$0.00		0	
31390AF96	WASHINGTON	20	\$2,095,843.68	100%	0	\$0.00	NA	0	

		MUTUAL FEDERAL SAVINGS BANK							
Total			20	\$2,095,843.68	100%	0	\$0.00		0
31390AFY1		WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0
Total			95	\$5,903,038.77	100%	0	\$0.00		0
31390AFZ8		WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0
		Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0
Total			39	\$2,435,102.61	100%	0	\$0.00		0
31390AGA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0
Total			14	\$1,287,951.77	100%	0	\$0.00		0
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0
Total			29	\$4,975,933.51	100%	0	\$0.00		0
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0
Total			61	\$5,894,418.44	100%	0	\$0.00		0
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0
Total			55	\$10,000,852.25	100%	0	\$0.00		0
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0
Total			124	\$21,522,391.83	100%	0	\$0.00		0
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0
Total			58	\$10,001,631.01	100%	0	\$0.00		0
31390B2U1		KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0

Total			13	\$1,983,528.10	100%	0	\$0.00		0
31390B2W7		KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,982,000.00	100%	0	\$0.00		0
31390B3D8		KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0
Total			12	\$1,981,603.00	100%	0	\$0.00		0
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0
Total			36	\$5,946,217.80	100%	0	\$0.00		0
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0
		Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0
Total			86	\$10,063,492.85	100%	0	\$0.00		0
31390BB49		UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0
		Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0
Total			103	\$6,531,684.68	100%	0	\$0.00		0
31390BB56		UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0
		Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0
Total			86	\$9,887,470.66	100%	0	\$0.00		0
31390BB64		UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0
		Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0
Total			86	\$10,163,929.06	100%	0	\$0.00		0
31390BB72		UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0
Total			20	\$1,970,853.03	100%	0	\$0.00		0
31390BB80		UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0
		Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0
Total			59	\$9,769,817.91	100%	0	\$0.00		0
31390BBV9		UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0

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		Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0
Total			27	\$4,003,921.75	100%	0	\$0.00		0
31390BBX5		UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0
		Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0
Total			79	\$5,512,196.32	100%	0	\$0.00		0
31390BCC0		UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0
		Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0
Total			83	\$12,072,331.50	100%	0	\$0.00		0
31390BD39		UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0
		Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0
Total			52	\$10,057,873.72	100%	0	\$0.00		0
31390BK23		FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0
		Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0
Total			221	\$14,074,060.07	100%	0	\$0.00		0
31390BK31		Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0
Total			127	\$12,447,238.86	100%	0	\$0.00		0
31390BK56		FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0
		Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0
Total			295	\$47,300,584.87	100%	0	\$0.00		0
31390BK72		Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0
Total			71	\$12,822,223.13	100%	0	\$0.00		0
31390BK80		FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0
		Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0
Total			135	\$13,289,772.13	100%	0	\$0.00		0
31390BK98		Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0
Total			60	\$10,927,352.82	100%	0	\$0.00		0
31390BKU1		Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0
Total			151	\$30,490,575.66	100%	0	\$0.00		0
31390BKV9		Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0
Total			362	\$67,648,779.80	100%	0	\$0.00		0
31390BKW7		Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA	0

Total			250	\$38,482,648.84	100%	0	\$0.00		0
31390BKX5	Unavailable		301	\$68,254,256.68	100%	0	\$0.00	NA	0
Total			301	\$68,254,256.68	100%	0	\$0.00		0
31390BKZ0	Unavailable		115	\$18,607,324.74	100%	0	\$0.00	NA	0
Total			115	\$18,607,324.74	100%	0	\$0.00		0
31390BL22	FLAGSTAR BANK, FSB		2	\$413,661.99	2.89%	0	\$0.00	NA	0
	Unavailable		82	\$13,908,438.64	97.11%	0	\$0.00	NA	0
Total			84	\$14,322,100.63	100%	0	\$0.00		0
31390BL30	Unavailable		41	\$6,263,188.22	100%	0	\$0.00	NA	0
Total			41	\$6,263,188.22	100%	0	\$0.00		0
31390BL48	Unavailable		81	\$12,777,205.63	100%	0	\$0.00	NA	0
Total			81	\$12,777,205.63	100%	0	\$0.00		0
31390BL63	Unavailable		61	\$11,074,695.07	100%	0	\$0.00	NA	0
Total			61	\$11,074,695.07	100%	0	\$0.00		0
31390BL71	Unavailable		79	\$15,711,313.04	100%	0	\$0.00	NA	0
Total			79	\$15,711,313.04	100%	0	\$0.00		0
31390BL89	FLAGSTAR BANK, FSB		5	\$337,091.64	3.34%	0	\$0.00	NA	0
	Unavailable		145	\$9,762,213.81	96.66%	0	\$0.00	NA	0
Total			150	\$10,099,305.45	100%	0	\$0.00		0
31390BL97	FLAGSTAR BANK, FSB		8	\$562,328.04	7.73%	0	\$0.00	NA	0
	Unavailable		106	\$6,709,184.93	92.27%	0	\$0.00	NA	0
Total			114	\$7,271,512.97	100%	0	\$0.00		0
31390BLC0	Unavailable		70	\$12,487,416.48	100%	0	\$0.00	NA	0
Total			70	\$12,487,416.48	100%	0	\$0.00		0
31390BLE6	Unavailable		97	\$13,019,074.72	100%	0	\$0.00	NA	0
Total			97	\$13,019,074.72	100%	0	\$0.00		0
31390BLF3	Unavailable		76	\$11,582,681.52	100%	0	\$0.00	NA	0
Total			76	\$11,582,681.52	100%	0	\$0.00		0
31390BLG1	FLAGSTAR BANK, FSB		3	\$507,645.09	4.28%	0	\$0.00	NA	0
	Unavailable		59	\$11,364,526.57	95.72%	0	\$0.00	NA	0
Total			62	\$11,872,171.66	100%	0	\$0.00		0

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31390BLH9		Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0
Total			59	\$12,226,736.76	100%	0	\$0.00		0
31390BLL0		Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0
Total			18	\$3,237,969.68	100%	0	\$0.00		0
31390BLN6		FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0
		Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0
Total			20	\$3,683,245.87	100%	0	\$0.00		0
31390BLP1		Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0
Total			37	\$3,603,697.15	100%	0	\$0.00		0
31390BLQ9		Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0
Total			17	\$1,668,996.35	100%	0	\$0.00		0
31390BLR7		Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0
Total			18	\$1,775,388.55	100%	0	\$0.00		0
31390BLT3		Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0
Total			13	\$2,358,760.88	100%	0	\$0.00		0
31390BLU0		FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0
		Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0
Total			103	\$21,374,472.45	100%	0	\$0.00		0
31390BLW6		Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA	0
Total			105	\$21,603,667.34	100%	0	\$0.00		0
31390BLX4		FLAGSTAR BANK, FSB	1	\$107,000.00	0.68%	0	\$0.00	NA	0
		Unavailable	99	\$15,636,404.29	99.32%	0	\$0.00	NA	0
Total			100	\$15,743,404.29	100%	0	\$0.00		0
31390BLY2		Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA	0
Total			123	\$7,254,120.98	100%	0	\$0.00		0
31390BMB1		Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA	0
Total			88	\$13,219,323.43	100%	0	\$0.00		0
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0
Total			29	\$4,142,225.15	100%	0	\$0.00		0
31390BMT2		HOME STAR MORTGAGE SERVICES,	41	\$4,220,641.94	100%	0	\$0.00	NA	0

		LLC							
Total			41	\$4,220,641.94	100%	0	\$0.00		0
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0
Total			37	\$5,230,253.65	100%	0	\$0.00		0
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0
Total			49	\$6,002,511.60	100%	0	\$0.00		0
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	0
Total			20	\$2,102,214.05	100%	0	\$0.00		0
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0
Total			12	\$1,680,204.11	100%	0	\$0.00		0
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0
		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0
Total			32	\$5,567,854.81	100%	0	\$0.00		0
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0
Total			187	\$30,451,159.46	100%	0	\$0.00		0
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0
Total			40	\$2,751,997.91	100%	0	\$0.00		0
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0
Total			197	\$31,652,048.40	100%	0	\$0.00		0
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0
Total			109	\$17,482,612.91	100%	0	\$0.00		0

31390BTT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0
	Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0
Total		23	\$1,357,633.11	100%	0	\$0.00		0
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0
Total		21	\$3,029,763.09	100%	0	\$0.00		0
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0
Total		14	\$1,483,622.01	100%	0	\$0.00		0
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0
Total		15	\$1,794,501.60	100%	0	\$0.00		0
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0
Total		52	\$7,058,054.71	100%	0	\$0.00		0
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0
Total		35	\$5,308,741.00	100%	0	\$0.00		0
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0
Total		24	\$2,214,597.22	100%	0	\$0.00		0
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0
Total		126	\$7,980,344.93	100%	0	\$0.00		0
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0
	Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0
Total		111	\$10,942,792.95	100%	0	\$0.00		0
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0
Total		155	\$29,122,916.88	100%	0	\$0.00		0

31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0
Total		129	\$22,944,644.38	100%	0	\$0.00		0
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0
Total		61	\$8,113,765.24	100%	0	\$0.00		0
31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0
	Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0
Total		65	\$10,551,634.62	100%	0	\$0.00		0
31390C5A0	IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0
	Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0
Total		47	\$6,990,313.99	100%	0	\$0.00		0
31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0
Total		46	\$6,748,466.01	100%	0	\$0.00		0
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0
Total		60	\$8,530,568.63	100%	0	\$0.00		0
31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0
	Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0
Total		34	\$5,550,436.82	100%	0	\$0.00		0
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0
	Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0
Total		65	\$9,181,451.00	100%	0	\$0.00		0
31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0
Total		29	\$3,570,377.15	100%	0	\$0.00		0
31390C5L6		11	\$1,174,000.00	13.91%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0
Total			53	\$8,442,155.25	100%	0	\$0.00		0
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0
Total			81	\$13,272,595.00	100%	0	\$0.00		0
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0
Total			62	\$7,945,509.25	100%	0	\$0.00		0
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0
Total			65	\$10,243,495.00	100%	0	\$0.00		0
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0
Total			53	\$8,763,620.00	100%	0	\$0.00		0
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0
Total			36	\$5,294,357.00	100%	0	\$0.00		0
31390CX43		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0
Total			339	\$53,567,229.28	100%	0	\$0.00		0
31390CX50		GREENPOINT MORTGAGE FUNDING, INC	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0
Total			1,290	\$179,262,143.69	100%	0	\$0.00		0
31390CX68		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0
Total			550	\$72,988,071.79	100%	0	\$0.00		0

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31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0
Total			17	\$2,031,892.32	100%	0	\$0.00		0
31390CX92		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,009,982.02	18.96%	0	\$0.00	NA	0
		Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA	0
Total			41	\$5,326,071.57	100%	0	\$0.00		0
31390CYA8		GREENPOINT MORTGAGE FUNDING, INC	15	\$2,102,448.54	12.23%	0	\$0.00	NA	0
		Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0
Total			140	\$17,190,144.97	100%	0	\$0.00		0
31390CYC4		Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0
Total			10	\$1,219,786.08	100%	0	\$0.00		0
31390CYF7		Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0
Total			15	\$2,084,602.55	100%	0	\$0.00		0
31390CYG5		Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0
Total			30	\$4,867,887.20	100%	0	\$0.00		0
31390CYJ9		GREENPOINT MORTGAGE FUNDING, INC	1	\$119,600.00	2.46%	0	\$0.00	NA	0
		Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0
Total			30	\$4,867,518.54	100%	0	\$0.00		0
31390CYU4		RATE ONE HOME LOANS INC	7	\$995,020.00	100%	0	\$0.00	NA	0
Total			7	\$995,020.00	100%	0	\$0.00		0
31390CYX8		RATE ONE HOME LOANS INC	7	\$994,300.00	100%	0	\$0.00	NA	0
Total			7	\$994,300.00	100%	0	\$0.00		0
31390CYZ3		RATE ONE HOME LOANS INC	5	\$1,003,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,003,400.00	100%	0	\$0.00		0
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0

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Total			15	\$1,359,697.77	100%	0	\$0.00		0
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION		84	\$16,057,671.59	57.35%	0	\$0.00	NA	0
	Unavailable		59	\$11,942,947.35	42.65%	0	\$0.00	NA	0
Total			143	\$28,000,618.94	100%	0	\$0.00		0
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION		36	\$3,946,326.32	49.33%	0	\$0.00	NA	0
	Unavailable		29	\$4,054,088.62	50.67%	0	\$0.00	NA	0
Total			65	\$8,000,414.94	100%	0	\$0.00		0
31390DAT1	FIRST HORIZON HOME LOAN CORPORATION		48	\$7,033,405.00	65.72%	0	\$0.00	NA	0
	Unavailable		24	\$3,668,253.03	34.28%	0	\$0.00	NA	0
Total			72	\$10,701,658.03	100%	0	\$0.00		0
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION		76	\$12,780,243.74	41.37%	0	\$0.00	NA	0
	Unavailable		101	\$18,109,003.33	58.63%	0	\$0.00	NA	0
Total			177	\$30,889,247.07	100%	0	\$0.00		0
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION		81	\$10,949,450.00	69.13%	0	\$0.00	NA	0
	Unavailable		35	\$4,888,846.61	30.87%	0	\$0.00	NA	0
Total			116	\$15,838,296.61	100%	0	\$0.00		0
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION		53	\$8,239,426.62	54.93%	0	\$0.00	NA	0
	Unavailable		34	\$6,761,244.07	45.07%	0	\$0.00	NA	0
Total			87	\$15,000,670.69	100%	0	\$0.00		0
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION		42	\$5,894,575.30	64.37%	0	\$0.00	NA	0
	Unavailable		20	\$3,262,168.85	35.63%	0	\$0.00	NA	0
Total			62	\$9,156,744.15	100%	0	\$0.00		0
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION		33	\$3,660,263.52	44.44%	0	\$0.00	NA	0
	Unavailable		46	\$4,575,662.12	55.56%	0	\$0.00	NA	0
Total			79	\$8,235,925.64	100%	0	\$0.00		0
31390DAZ7	FIRST HORIZON HOME LOAN CORPORATION		104	\$6,195,859.95	70.76%	0	\$0.00	NA	0
	Unavailable		45	\$2,560,486.44	29.24%	0	\$0.00	NA	0
Total			149	\$8,756,346.39	100%	0	\$0.00		0

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

31390DDA9	SUNTRUST MORTGAGE INC	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0
Total		45	\$4,343,978.78	100%	0	\$0.00		0
31390DDB7	SUNTRUST MORTGAGE INC	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0
	Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0
Total		34	\$3,296,846.53	100%	0	\$0.00		0
31390DDJ0	SUNTRUST MORTGAGE INC	6	\$453,216.25	19.69%	0	\$0.00	NA	0
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0
Total		32	\$2,302,304.65	100%	0	\$0.00		0
31390DDK7	SUNTRUST MORTGAGE INC	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0
	Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0
Total		57	\$3,632,411.60	100%	0	\$0.00		0
31390DDL5	SUNTRUST MORTGAGE INC	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0
Total		79	\$4,890,744.89	100%	0	\$0.00		0
31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0
Total		79	\$5,263,309.75	100%	0	\$0.00		0
31390DDN1	SUNTRUST MORTGAGE INC	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0
Total		105	\$6,647,031.41	100%	0	\$0.00		0
31390DDP6	SUNTRUST MORTGAGE INC	9	\$888,516.02	31.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0
Total		29	\$2,850,816.70	100%	0	\$0.00		0
31390DDQ4	SUNTRUST MORTGAGE INC	5	\$469,321.63	21.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0
Total		23	\$2,229,672.75	100%	0	\$0.00		0
31390DDR2	SUNTRUST MORTGAGE INC	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0

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		Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0
Total			35	\$3,431,221.39	100%	0	\$0.00		0
31390DDU5		SUNTRUST MORTGAGE INC	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0
Total			35	\$5,558,802.10	100%	0	\$0.00		0
31390DGA6		IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0
Total			31	\$4,086,692.57	100%	0	\$0.00		0
31390DGB4		IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0
Total			22	\$3,056,961.76	100%	0	\$0.00		0
31390DGD0		IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0
Total			27	\$3,640,924.39	100%	0	\$0.00		0
31390DGE8		IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0
Total			27	\$3,374,684.00	100%	0	\$0.00		0
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0
Total			25	\$4,723,908.61	100%	0	\$0.00		0
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0
Total			24	\$3,564,238.00	100%	0	\$0.00		0
31390DR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	0
Total			20	\$1,359,080.00	100%	0	\$0.00		0
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0
		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0

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Total			14	\$1,285,597.79	100%	0	\$0.00		0
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0
Total			22	\$1,908,911.26	100%	0	\$0.00		0
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0
Total			37	\$5,308,321.00	100%	0	\$0.00		0
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0
Total			30	\$3,839,595.15	100%	0	\$0.00		0
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0
Total			19	\$2,399,331.45	100%	0	\$0.00		0
31390DSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0
		Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0
Total			24	\$1,754,458.50	100%	0	\$0.00		0
31390DSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	0
Total			29	\$3,168,930.00	100%	0	\$0.00		0
31390DSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0
		Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0
Total			17	\$1,670,537.31	100%	0	\$0.00		0
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0

Total			26	\$3,406,931.15	100%	0	\$0.00		0
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0
Total			28	\$4,380,470.19	100%	0	\$0.00		0
31390DSM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0
		Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0
Total			24	\$2,310,874.62	100%	0	\$0.00		0
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0
Total			75	\$10,075,350.00	100%	0	\$0.00		0
31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0
Total			32	\$4,004,032.26	100%	0	\$0.00		0
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0
Total			37	\$4,482,577.86	100%	0	\$0.00		0
31390DUH5		RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0
Total			14	\$1,493,633.57	100%	0	\$0.00		0
31390DUJ1		RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,119,500.00	100%	0	\$0.00		0
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0
Total			4	\$279,838.85	100%	0	\$0.00		0
31390DX90		IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0
Total			67	\$8,082,054.57	100%	0	\$0.00		0
31390DYB4		IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0
		Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0
Total			83	\$9,438,486.70	100%	0	\$0.00		0
31390DYC2		IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0
		Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0

Total			116	\$17,295,512.00	100%	0	\$0.00		0
31390DYD0		IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0
		Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0
Total			61	\$9,013,103.00	100%	0	\$0.00		0
31390DZA5		RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA	0
		Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA	0
Total			7	\$1,130,234.25	100%	0	\$0.00		0
31390DZJ6		RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0
Total			11	\$1,148,000.00	100%	0	\$0.00		0
31390DZP2		RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0
		Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0
Total			8	\$1,319,700.00	100%	0	\$0.00		0
31390DZU1		RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	0
		Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	0
Total			8	\$1,260,700.00	100%	0	\$0.00		0
31390E2B7		COLUMBIA NATIONAL INC	18	\$2,176,000.00	100%	0	\$0.00	NA	0
Total			18	\$2,176,000.00	100%	0	\$0.00		0
31390E2G6		COLUMBIA NATIONAL INC	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0
		Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0
Total			28	\$4,157,204.27	100%	0	\$0.00		0
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0
Total			19	\$2,624,428.03	100%	0	\$0.00		0
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0
		Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0
Total			17	\$2,807,810.37	100%	0	\$0.00		0

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31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0
Total		32	\$4,973,573.45	100%	0	\$0.00		0
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0
Total		38	\$4,974,754.03	100%	0	\$0.00		0
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0
Total		104	\$12,508,600.04	100%	0	\$0.00		0
31390E5E8	WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0
Total		27	\$2,920,666.77	100%	0	\$0.00		0
31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0
	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0
Total		82	\$9,994,094.68	100%	0	\$0.00		0
31390E6N7	AMERICAN HOME FUNDING INC	37	\$6,945,520.79	92.53%	0	\$0.00	NA	0
	Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	0
Total		40	\$7,506,120.79	100%	0	\$0.00		0
31390E6T4	AMERICAN HOME FUNDING INC	79	\$10,864,803.48	94.5%	0	\$0.00	NA	0
	Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA	0
Total		83	\$11,497,563.71	100%	0	\$0.00		0
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0
	Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0
Total		112	\$17,000,471.26	100%	0	\$0.00		0
31390E6W7	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0
	Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	0
Total		81	\$14,284,425.94	100%	0	\$0.00		0
31390E6X5	FIRST HORIZON HOME	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0
Total			302	\$57,540,937.74	100%	0	\$0.00		0
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0
		Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0
Total			110	\$19,054,007.36	100%	0	\$0.00		0
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0
		Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0
Total			134	\$19,966,403.70	100%	0	\$0.00		0
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0
		Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0
Total			381	\$26,046,845.12	100%	0	\$0.00		0
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0
		Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0
Total			39	\$6,048,621.01	100%	0	\$0.00		0
31390E7G1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA	0
Total			71	\$10,000,177.88	100%	0	\$0.00		0
31390E7J5		FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0
		Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0
Total			32	\$1,401,359.23	100%	0	\$0.00		0
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0
Total			50	\$4,090,622.22	100%	0	\$0.00		0
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC	167	\$27,498,983.34	100%	0	\$0.00	NA	0
Total			167	\$27,498,983.34	100%	0	\$0.00		0
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,736,874.36	100%	0	\$0.00	NA	0
Total			24	\$3,736,874.36	100%	0	\$0.00		0

31390EFX5	LEHMAN BROTHERS HOLDINGS, INC	89	\$13,386,965.59	100%	0	\$0.00	NA	0
Total		89	\$13,386,965.59	100%	0	\$0.00		0
31390EFY3	LEHMAN BROTHERS HOLDINGS, INC	27	\$3,101,888.70	100%	0	\$0.00	NA	0
Total		27	\$3,101,888.70	100%	0	\$0.00		0
31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0
	Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0
Total		124	\$17,001,431.38	100%	0	\$0.00		0
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0
Total		83	\$14,962,786.85	100%	0	\$0.00		0
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0
	Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0
Total		26	\$1,646,465.11	100%	0	\$0.00		0
31390EPU0	SUNTRUST MORTGAGE INC	3	\$236,753.70	2.1%	0	\$0.00	NA	0
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0
Total		64	\$11,284,817.48	100%	0	\$0.00		0
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0
	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0
Total		5	\$581,954.81	100%	0	\$0.00		0
31390EQB1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA	0
	Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA	0
Total		32	\$4,721,856.89	100%	0	\$0.00		0
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0
Total		79	\$13,696,664.17	100%	0	\$0.00		0
31390EQE5	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA	0

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		Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA	0
Total			27	\$2,409,291.45	100%	0	\$0.00		0
31390EQF2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA	0
		Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA	0
Total			42	\$6,245,633.01	100%	0	\$0.00		0
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0
Total			37	\$3,498,047.82	100%	0	\$0.00		0
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0
Total			48	\$4,395,128.91	100%	0	\$0.00		0
31390ET28		NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0
Total			107	\$17,001,774.00	100%	0	\$0.00		0
31390ET36		NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0
Total			92	\$16,000,097.84	100%	0	\$0.00		0
31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0
Total			81	\$12,116,999.40	100%	0	\$0.00		0
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0
Total			50	\$7,981,592.02	100%	0	\$0.00		0
31390ET77		NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	0
Total			14	\$2,461,822.00	100%	0	\$0.00		0
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0
Total			108	\$19,021,550.42	100%	0	\$0.00		0
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,385,500.00	100%	0	\$0.00		0

31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0
Total		54	\$8,428,099.68	100%	0	\$0.00		0
31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0
Total		72	\$14,102,998.73	100%	0	\$0.00		0
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0
Total		136	\$19,000,805.95	100%	0	\$0.00		0
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0
	Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0
Total		107	\$6,963,029.64	100%	0	\$0.00		0
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0
	Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0
Total		61	\$10,000,016.64	100%	0	\$0.00		0
31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0
Total		78	\$7,634,919.41	100%	0	\$0.00		0
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0
	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0
Total		86	\$13,456,619.73	100%	0	\$0.00		0
31390EUU4	FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	0
	Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	0
Total		73	\$10,000,183.39	100%	0	\$0.00		0
31390EUV2	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	0
	Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	0
Total		59	\$3,041,938.05	100%	0	\$0.00		0
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0

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

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

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31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0
Total		54	\$8,921,975.00	100%	0	\$0.00		0
31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0
Total		76	\$13,026,775.00	100%	0	\$0.00		0
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0
Total		81	\$14,203,820.00	100%	0	\$0.00		0
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0
Total		95	\$16,883,250.00	100%	0	\$0.00		0
31390EZW5	COLUMBIA NATIONAL INC	78	\$11,837,252.68	100%	0	\$0.00	NA	0
Total		78	\$11,837,252.68	100%	0	\$0.00		0
31390EZX3	COLUMBIA NATIONAL INC	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0
Total		54	\$7,741,366.98	100%	0	\$0.00		0
31390EZY1	COLUMBIA NATIONAL INC	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0
	Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA	0
Total		60	\$8,459,449.49	100%	0	\$0.00		0
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0
Total		170	\$29,475,686.38	100%	0	\$0.00		0
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0
Total		284	\$48,890,844.93	100%	0	\$0.00		0
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0

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		Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0
Total			305	\$48,957,837.12	100%	0	\$0.00		0
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0
		Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0
Total			304	\$48,826,638.21	100%	0	\$0.00		0
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0
		Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0
Total			309	\$49,062,865.97	100%	0	\$0.00		0
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0
		Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0
Total			325	\$49,339,965.13	100%	0	\$0.00		0
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0
		Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0
Total			317	\$48,248,583.89	100%	0	\$0.00		0
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0
		Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0
Total			103	\$15,650,134.95	100%	0	\$0.00		0
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0
		Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0
Total			271	\$18,904,379.69	100%	0	\$0.00		0
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0
		Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0
Total			317	\$21,173,766.78	100%	0	\$0.00		0
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0
		Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0
Total			346	\$20,985,496.55	100%	0	\$0.00		0
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0
		Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0

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Total			245	\$24,067,164.22	100%	0	\$0.00		0
31390F6G9	WASHINGTON MUTUAL BANK, FA		2	\$211,126.00	3.9%	0	\$0.00	NA	0
	Unavailable		54	\$5,208,120.44	96.1%	0	\$0.00	NA	0
Total			56	\$5,419,246.44	100%	0	\$0.00		0
31390F6H7	WASHINGTON MUTUAL BANK, FA		14	\$2,209,484.66	4.49%	0	\$0.00	NA	0
	Unavailable		260	\$46,994,628.38	95.51%	0	\$0.00	NA	0
Total			274	\$49,204,113.04	100%	0	\$0.00		0
31390F6J3	WASHINGTON MUTUAL BANK, FA		9	\$1,509,151.28	3.19%	0	\$0.00	NA	0
	Unavailable		256	\$45,769,938.33	96.81%	0	\$0.00	NA	0
Total			265	\$47,279,089.61	100%	0	\$0.00		0
31390F6K0	WASHINGTON MUTUAL BANK, FA		9	\$1,464,589.49	3.01%	0	\$0.00	NA	0
	Unavailable		267	\$47,248,441.31	96.99%	0	\$0.00	NA	0
Total			276	\$48,713,030.80	100%	0	\$0.00		0
31390F6N4	WASHINGTON MUTUAL BANK, FA		2	\$106,458.00	0.44%	0	\$0.00	NA	0
	Unavailable		159	\$24,047,979.70	99.56%	0	\$0.00	NA	0
Total			161	\$24,154,437.70	100%	0	\$0.00		0
31390F6P9	WASHINGTON MUTUAL BANK, FA		1	\$169,890.00	2.75%	0	\$0.00	NA	0
	Unavailable		41	\$6,008,506.46	97.25%	0	\$0.00	NA	0
Total			42	\$6,178,396.46	100%	0	\$0.00		0
31390F6Q7	WASHINGTON MUTUAL BANK, FA		8	\$927,881.00	1.9%	0	\$0.00	NA	0
	Unavailable		342	\$47,953,851.64	98.1%	0	\$0.00	NA	0
Total			350	\$48,881,732.64	100%	0	\$0.00		0
31390F6R5	WASHINGTON MUTUAL BANK, FA		2	\$214,500.00	1.71%	0	\$0.00	NA	0
	Unavailable		100	\$12,343,207.22	98.29%	0	\$0.00	NA	0
Total			102	\$12,557,707.22	100%	0	\$0.00		0
31390F6S3	WASHINGTON MUTUAL BANK, FA		2	\$189,000.00	2.55%	0	\$0.00	NA	0
	Unavailable		64	\$7,217,539.04	97.45%	0	\$0.00	NA	0
Total			66	\$7,406,539.04	100%	0	\$0.00		0

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31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0
Total		471	\$81,595,505.35	100%	0	\$0.00		0
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0
Total		89	\$11,028,871.53	100%	0	\$0.00		0
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0
Total		35	\$2,327,212.74	100%	0	\$0.00		0
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0
Total		161	\$10,814,541.58	100%	0	\$0.00		0
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0
Total		39	\$2,641,042.40	100%	0	\$0.00		0
31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0
Total		121	\$19,270,875.09	100%	0	\$0.00		0
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0
Total		116	\$11,538,961.27	100%	0	\$0.00		0
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0
Total		23	\$3,652,290.95	100%	0	\$0.00		0
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0
Total		178	\$30,530,905.74	100%	0	\$0.00		0
31390FAZ2	WASHINGTON	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0
Total			75	\$10,683,051.99	100%	0	\$0.00		0
31390FB24		WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0
Total			25	\$4,158,817.83	100%	0	\$0.00		0
31390FB32		WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0
		Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0
Total			198	\$27,151,446.33	100%	0	\$0.00		0
31390FB40		WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA	0
		Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	0
Total			590	\$106,039,186.72	100%	0	\$0.00		0
31390FB57		WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0
		Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA	0
Total			597	\$117,320,906.22	100%	0	\$0.00		0
31390FB65		WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0
		Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0
Total			583	\$97,202,524.44	100%	0	\$0.00		0
31390FB73		WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0
		Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0
Total			457	\$74,731,505.60	100%	0	\$0.00		0
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0
Total			90	\$12,101,557.34	100%	0	\$0.00		0
31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0
Total			19	\$2,469,701.79	100%	0	\$0.00		0
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0

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		Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0
Total			67	\$6,589,324.45	100%	0	\$0.00		0
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0
		Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0
Total			290	\$50,820,840.96	100%	0	\$0.00		0
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0
Total			495	\$94,608,794.61	100%	0	\$0.00		0
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0
Total			430	\$71,240,061.27	100%	0	\$0.00		0
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0
		Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0
Total			523	\$97,119,539.68	100%	0	\$0.00		0
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0
		Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0
Total			287	\$49,156,786.21	100%	0	\$0.00		0
31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0
Total			33	\$5,759,881.34	100%	0	\$0.00		0
31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0
Total			92	\$15,272,097.03	100%	0	\$0.00		0
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0
		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0
Total			37	\$6,783,513.89	100%	0	\$0.00		0
31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0
Total			95	\$15,287,642.53	100%	0	\$0.00		0
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0
		Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	0
Total			100	\$15,747,617.92	100%	0	\$0.00		0

31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0
Total			76	\$12,199,846.52	100%	0	\$0.00		0
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0
Total			90	\$20,426,651.50	100%	0	\$0.00		0
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0
Total			97	\$20,502,874.92	100%	0	\$0.00		0
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0
Total			106	\$20,113,806.96	100%	0	\$0.00		0
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0
Total			145	\$20,801,947.90	100%	0	\$0.00		0
31390FJQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59%	0	\$0.00	NA	0
		Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	0
Total			141	\$20,406,133.39	100%	0	\$0.00		0
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0
		Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0
Total			159	\$20,210,989.14	100%	0	\$0.00		0
31390FJS9			38	\$4,329,180.62	21.45%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0
Total			178	\$20,180,392.66	100%	0	\$0.00		0
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0
		Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0
Total			208	\$20,569,910.60	100%	0	\$0.00		0
31390FJU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA	0
		Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	0
Total			71	\$19,819,794.80	100%	0	\$0.00		0
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0
		Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0
Total			67	\$20,048,256.86	100%	0	\$0.00		0
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0
		Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0
Total			73	\$20,447,629.30	100%	0	\$0.00		0
31390FK24		UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0
		Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0
Total			71	\$9,973,002.42	100%	0	\$0.00		0
31390FK32		UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0
		Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0
Total			67	\$9,924,056.62	100%	0	\$0.00		0
31390FK57		UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0

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		Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0
Total			71	\$5,027,323.67	100%	0	\$0.00		0
31390FK65		UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0
		Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0
Total			72	\$4,992,308.40	100%	0	\$0.00		0
31390FK73		UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0
		Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0
Total			69	\$9,882,105.09	100%	0	\$0.00		0
31390FKP3		UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0
		Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0
Total			82	\$4,939,794.27	100%	0	\$0.00		0
31390FKT5		UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0
		Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0
Total			90	\$5,004,188.38	100%	0	\$0.00		0
31390FKV0		UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0
		Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0
Total			96	\$9,982,430.87	100%	0	\$0.00		0
31390FKW8		UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0
		Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0
Total			98	\$10,058,779.40	100%	0	\$0.00		0
31390FKX6		UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0
		Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0
Total			66	\$10,068,303.74	100%	0	\$0.00		0
31390FKY4		UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0
Total			16	\$1,895,308.74	100%	0	\$0.00		0
31390FL72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA	0

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		Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA	0
Total			108	\$19,182,661.65	100%	0	\$0.00		0
31390FL80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0
		Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0
Total			70	\$5,726,453.80	100%	0	\$0.00		0
31390FL98		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA	0
Total			11	\$1,951,552.90	100%	0	\$0.00		0
31390FLD9		UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0
		Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0
Total			69	\$9,796,498.08	100%	0	\$0.00		0
31390FLF4		UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0
		Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0
Total			42	\$10,086,852.52	100%	0	\$0.00		0
31390FLH0		UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0
		Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0
Total			40	\$5,044,337.31	100%	0	\$0.00		0
31390FLJ6		UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0
		Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0
Total			54	\$10,087,330.94	100%	0	\$0.00		0
31390FLK3		UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0
		Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0
Total			54	\$3,707,294.78	100%	0	\$0.00		0
31390FLL1		UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0
		Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0
Total			47	\$3,085,365.43	100%	0	\$0.00		0

31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0
	Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0
Total		85	\$10,083,308.68	100%	0	\$0.00		0
31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0
Total		23	\$3,128,255.95	100%	0	\$0.00		0
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0
	Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0
Total		47	\$4,102,642.13	100%	0	\$0.00		0
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0
Total		183	\$19,004,878.71	100%	0	\$0.00		0
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0
	Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0
Total		139	\$20,132,194.41	100%	0	\$0.00		0
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0
Total		85	\$12,099,524.81	100%	0	\$0.00		0
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0
Total		106	\$20,888,918.42	100%	0	\$0.00		0
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0

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		Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0
Total			24	\$3,430,900.00	100%	0	\$0.00		0
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0
		Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0
Total			94	\$13,639,792.24	100%	0	\$0.00		0
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0
		Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0
Total			77	\$7,798,255.00	100%	0	\$0.00		0
31390FM89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA	0
		Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA	0
Total			96	\$20,154,059.26	100%	0	\$0.00		0
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0
		Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0
Total			259	\$19,897,743.81	100%	0	\$0.00		0
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0
		Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0
Total			62	\$5,691,567.98	100%	0	\$0.00		0
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0
Total			24	\$1,582,162.88	100%	0	\$0.00		0
31390FME6		WASHINGTON MUTUAL BANK, FA	4	\$246,203.00	14.86%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA	0
Total			25	\$1,657,035.54	100%	0	\$0.00		0
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0
		Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0
Total			212	\$12,891,538.03	100%	0	\$0.00		0
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0
		Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0
Total			79	\$6,037,445.95	100%	0	\$0.00		0
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0
Total			46	\$5,784,858.61	100%	0	\$0.00		0
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0
		Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0
Total			350	\$19,910,226.78	100%	0	\$0.00		0
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0
		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0
Total			9	\$1,387,768.14	100%	0	\$0.00		0
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0
		Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0
Total			52	\$7,734,108.69	100%	0	\$0.00		0

31390FMP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0
	Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0
Total		15	\$1,049,244.57	100%	0	\$0.00		0
31390FMQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0
	Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0
Total		32	\$1,977,470.13	100%	0	\$0.00		0
31390FMR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0
	Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0
Total		167	\$15,737,825.02	100%	0	\$0.00		0
31390FMT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0
	Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0
Total		60	\$9,760,280.12	100%	0	\$0.00		0
31390FMU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0
	Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0
Total		108	\$20,461,862.94	100%	0	\$0.00		0
31390FMV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA	0
	Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA	0
Total		77	\$12,563,921.41	100%	0	\$0.00		0
31390FMZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA	0
	Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA	0
Total		8	\$1,051,979.46	100%	0	\$0.00		0

31390FN21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA	0
	Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA	0
Total		63	\$8,705,356.36	100%	0	\$0.00		0
31390FN39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA	0
	Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA	0
Total		195	\$20,242,270.19	100%	0	\$0.00		0
31390FN47	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA	0
	Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA	0
Total		30	\$3,799,215.93	100%	0	\$0.00		0
31390FN88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA	0
	Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA	0
Total		117	\$15,575,307.84	100%	0	\$0.00		0
31390FNB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71%	0	\$0.00	NA	0
	Unavailable	74	\$14,479,555.88	73.29%	0	\$0.00	NA	0
Total		102	\$19,757,782.00	100%	0	\$0.00		0
31390FNC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA	0
	Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA	0
Total		122	\$20,167,441.39	100%	0	\$0.00		0
31390FNE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA	0
	Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA	0

Total			192	\$19,948,979.53	100%	0	\$0.00		0
31390FNG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA	0
		Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA	0
Total			46	\$2,741,243.35	100%	0	\$0.00		0
31390FNH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA	0
		Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA	0
Total			219	\$11,431,140.79	100%	0	\$0.00		0
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0
		Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0
Total			124	\$20,565,903.09	100%	0	\$0.00		0
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0
Total			87	\$15,888,403.31	100%	0	\$0.00		0
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0
		Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0
Total			129	\$20,135,611.86	100%	0	\$0.00		0
31390FNM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	0
		Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	0
Total			301	\$16,689,560.93	100%	0	\$0.00		0
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0

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		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0
Total			93	\$14,787,881.24	100%	0	\$0.00		0
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0
Total			138	\$18,334,872.76	100%	0	\$0.00		0
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0
		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0
Total			58	\$9,283,904.28	100%	0	\$0.00		0
31390FNT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	0
		Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA	0
Total			178	\$20,004,723.26	100%	0	\$0.00		0
31390FNW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA	0
		Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA	0
Total			140	\$16,918,606.86	100%	0	\$0.00		0
31390FNX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA	0
		Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA	0
Total			7	\$1,148,712.94	100%	0	\$0.00		0
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0
Total			80	\$10,003,806.14	100%	0	\$0.00		0
31390FT41		WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0
Total			30	\$4,751,462.98	100%	0	\$0.00		0
31390FUC1		Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0

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Total			15	\$1,618,825.28	100%	0	\$0.00		0
31390FUD9		Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0
Total			12	\$1,248,285.72	100%	0	\$0.00		0
31390FUF4		Unavailable	10	\$932,692.37	100%	0	\$0.00	NA	0
Total			10	\$932,692.37	100%	0	\$0.00		0
31390FUJ6		Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0
Total			13	\$2,017,855.41	100%	0	\$0.00		0
31390FV55		TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0
		Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0
Total			67	\$12,240,328.67	100%	0	\$0.00		0
31390FWA3		TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0
		Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0
Total			23	\$1,455,601.62	100%	0	\$0.00		0
31390FWB1		TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0
		Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0
Total			44	\$6,972,296.00	100%	0	\$0.00		0
31390FWF2		TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA	0
Total			46	\$2,822,166.80	100%	0	\$0.00		0
31390FWJ4		TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA	0
Total			30	\$4,134,383.62	100%	0	\$0.00		0
31390FWK1		TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA	0
		Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	0
Total			16	\$1,000,107.89	100%	0	\$0.00		0
31390G2A4		COUNTRYWIDE HOME LOANS, INC	59	\$4,980,107.12	20.59%	0	\$0.00	NA	0
		Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0
Total			241	\$24,187,299.21	100%	0	\$0.00		0

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31390G2B2	COUNTRYWIDE HOME LOANS, INC	7	\$277,013.33	12.47%	0	\$0.00	NA	0
	Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA	0
Total		36	\$2,222,086.13	100%	0	\$0.00		0
31390G2C0	COUNTRYWIDE HOME LOANS, INC	40	\$4,540,448.22	18.25%	0	\$0.00	NA	0
	Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	0
Total		187	\$24,877,766.46	100%	0	\$0.00		0
31390G2D8	COUNTRYWIDE HOME LOANS, INC	40	\$4,496,167.36	16.29%	0	\$0.00	NA	0
	Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	NA	0
Total		224	\$27,594,396.46	100%	0	\$0.00		0
31390G2H9	COUNTRYWIDE HOME LOANS, INC	3	\$339,345.24	11.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA	0
Total		20	\$2,916,004.02	100%	0	\$0.00		0
31390G2S5	COUNTRYWIDE HOME LOANS, INC	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0
	Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0
Total		142	\$25,016,911.47	100%	0	\$0.00		0
31390G2T3	COUNTRYWIDE HOME LOANS, INC	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0
	Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0
Total		598	\$40,000,553.05	100%	0	\$0.00		0
31390G2Z9	Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0
Total		58	\$5,714,010.15	100%	0	\$0.00		0
31390G3A3	COUNTRYWIDE HOME LOANS, INC	1	\$55,618.55	2.28%	0	\$0.00	NA	0
	Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0
Total		26	\$2,437,698.08	100%	0	\$0.00		0
31390G3D7	COUNTRYWIDE HOME LOANS, INC	6	\$796,523.16	5.33%	0	\$0.00	NA	0
	Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0
Total		118	\$14,956,181.43	100%	0	\$0.00		0
31390G3E5	COUNTRYWIDE HOME LOANS, INC	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0
	Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0

Total			114	\$11,285,261.92	100%	0	\$0.00		0
31390G3F2		COUNTRYWIDE HOME LOANS, INC	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0
Total			169	\$16,490,183.49	100%	0	\$0.00		0
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0
Total			1	\$44,053.12	100%	0	\$0.00		0
31390G3K1		COUNTRYWIDE HOME LOANS, INC	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0
Total			105	\$10,298,168.57	100%	0	\$0.00		0
31390G3L9		COUNTRYWIDE HOME LOANS, INC	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0
Total			199	\$13,384,977.59	100%	0	\$0.00		0
31390G3M7		COUNTRYWIDE HOME LOANS, INC	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0
Total			74	\$10,945,887.79	100%	0	\$0.00		0
31390G3N5		COUNTRYWIDE HOME LOANS, INC	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0
Total			86	\$12,854,302.06	100%	0	\$0.00		0
31390G3Q8		COUNTRYWIDE HOME LOANS, INC	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0
		Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0
Total			71	\$12,781,092.31	100%	0	\$0.00		0
31390G3Y1		COUNTRYWIDE HOME LOANS, INC	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0
Total			100	\$17,698,319.03	100%	0	\$0.00		0
31390G3Z8		COUNTRYWIDE HOME LOANS, INC	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0
Total			426	\$71,417,823.01	100%	0	\$0.00		0
31390G4A2			3	\$576,613.09	43.14%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA	0
Total			7	\$1,336,618.43	100%	0	\$0.00		0
31390G4B0		COUNTRYWIDE HOME LOANS, INC	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0
Total			193	\$11,611,798.43	100%	0	\$0.00		0
31390G4J3		COUNTRYWIDE HOME LOANS, INC	10	\$1,916,568.00	12.57%	0	\$0.00	NA	0
		Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA	0
Total			78	\$15,245,087.80	100%	0	\$0.00		0
31390G4Q7		COUNTRYWIDE HOME LOANS, INC	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0
Total			66	\$6,789,201.38	100%	0	\$0.00		0
31390G5A1		COUNTRYWIDE HOME LOANS, INC	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0
Total			91	\$15,666,497.04	100%	0	\$0.00		0
31390G5C7		COUNTRYWIDE HOME LOANS, INC	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0
Total			65	\$12,024,937.98	100%	0	\$0.00		0
31390G5D5		COUNTRYWIDE HOME LOANS, INC	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0
Total			85	\$15,271,750.57	100%	0	\$0.00		0
31390G5F0		COUNTRYWIDE HOME LOANS, INC	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0
Total			41	\$8,356,218.15	100%	0	\$0.00		0
31390G5J2		COUNTRYWIDE HOME LOANS, INC	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0
Total			45	\$6,422,698.96	100%	0	\$0.00		0
31390G6A0		COUNTRYWIDE HOME	2	\$182,450.00	3.54%	0	\$0.00	NA	0

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

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		Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0
Total			23	\$1,449,677.76	100%	0	\$0.00		0
31390GMR5		COUNTRYWIDE HOME LOANS, INC	1	\$53,394.23	16.3%	0	\$0.00	NA	0
		Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0
Total			6	\$327,588.42	100%	0	\$0.00		0
31390GNV5		COUNTRYWIDE HOME LOANS, INC	1	\$117,273.22	14.7%	0	\$0.00	NA	0
		Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0
Total			7	\$797,850.15	100%	0	\$0.00		0
31390GQC4		COUNTRYWIDE HOME LOANS, INC	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0
		Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0
Total			88	\$15,001,553.81	100%	0	\$0.00		0
31390GQD2		COUNTRYWIDE HOME LOANS, INC	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0
Total			116	\$20,019,372.64	100%	0	\$0.00		0
31390GQE0		COUNTRYWIDE HOME LOANS, INC	17	\$2,504,631.86	25.04%	0	\$0.00	NA	0
		Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0
Total			53	\$10,001,385.13	100%	0	\$0.00		0
31390GR25		COUNTRYWIDE HOME LOANS, INC	18	\$2,443,714.35	30%	0	\$0.00	NA	0
		Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA	0
Total			61	\$8,144,588.26	100%	0	\$0.00		0
31390GR33		COUNTRYWIDE HOME LOANS, INC	15	\$1,169,444.16	18.55%	0	\$0.00	NA	0
		Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA	0
Total			87	\$6,303,037.22	100%	0	\$0.00		0
31390GR41		COUNTRYWIDE HOME LOANS, INC	41	\$1,939,671.88	26.87%	0	\$0.00	NA	0
		Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA	0
Total			151	\$7,218,983.03	100%	0	\$0.00		0
31390GR58		COUNTRYWIDE HOME LOANS, INC	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0

Total			43	\$7,214,692.95	100%	0	\$0.00		0
31390GR90		COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0
		Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0
Total			144	\$9,482,159.82	100%	0	\$0.00		0
31390GRA7		COUNTRYWIDE HOME LOANS, INC	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0
		Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0
Total			145	\$25,004,612.28	100%	0	\$0.00		0
31390GRC3		COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0
		Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0
Total			139	\$25,013,076.02	100%	0	\$0.00		0
31390GRD1		COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0
		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0
Total			138	\$25,007,017.67	100%	0	\$0.00		0
31390GRE9		COUNTRYWIDE HOME LOANS, INC	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0
Total			107	\$20,001,741.08	100%	0	\$0.00		0
31390GRF6		COUNTRYWIDE HOME LOANS, INC	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0
Total			81	\$15,014,057.94	100%	0	\$0.00		0
31390GRG4		COUNTRYWIDE HOME LOANS, INC	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0
Total			125	\$20,001,361.57	100%	0	\$0.00		0
31390GRH2		COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0
Total			58	\$10,004,756.15	100%	0	\$0.00		0
31390GRJ8		COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0
Total			192	\$12,651,179.41	100%	0	\$0.00		0

31390GRK5	COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0
Total		143	\$14,038,345.21	100%	0	\$0.00		0
31390GRM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0
Total		69	\$13,574,180.47	100%	0	\$0.00		0
31390GRN9	COUNTRYWIDE HOME LOANS, INC	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0
Total		114	\$21,122,269.76	100%	0	\$0.00		0
31390GRP4	COUNTRYWIDE HOME LOANS, INC	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0
	Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0
Total		36	\$7,733,821.28	100%	0	\$0.00		0
31390GRQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0
Total		74	\$12,329,747.68	100%	0	\$0.00		0
31390GS32	COUNTRYWIDE HOME LOANS, INC	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0
Total		81	\$15,026,996.20	100%	0	\$0.00		0
31390GS40	COUNTRYWIDE HOME LOANS, INC	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0
	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0
Total		142	\$25,012,098.56	100%	0	\$0.00		0
31390GS65	COUNTRYWIDE HOME LOANS, INC	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0
	Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0
Total		43	\$6,715,474.08	100%	0	\$0.00		0
31390GS81	COUNTRYWIDE HOME LOANS, INC	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0
	Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0
Total		112	\$10,957,126.04	100%	0	\$0.00		0

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31390GSA6	COUNTRYWIDE HOME LOANS, INC	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0
	Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0
Total		146	\$8,814,174.42	100%	0	\$0.00		0
31390GSB4	COUNTRYWIDE HOME LOANS, INC	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0
	Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0
Total		73	\$14,501,409.60	100%	0	\$0.00		0
31390GSD0	COUNTRYWIDE HOME LOANS, INC	54	\$5,395,871.15	39.64%	0	\$0.00	NA	0
	Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA	0
Total		134	\$13,613,587.38	100%	0	\$0.00		0
31390GSE8	COUNTRYWIDE HOME LOANS, INC	68	\$3,113,002.54	29.44%	0	\$0.00	NA	0
	Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA	0
Total		230	\$10,572,661.59	100%	0	\$0.00		0
31390GSK4	COUNTRYWIDE HOME LOANS, INC	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0
	Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0
Total		119	\$18,222,815.66	100%	0	\$0.00		0
31390GSP3	COUNTRYWIDE HOME LOANS, INC	56	\$10,629,667.00	40.84%	0	\$0.00	NA	0
	Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA	0
Total		137	\$26,027,716.84	100%	0	\$0.00		0
31390GSY4	COUNTRYWIDE HOME LOANS, INC	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0
	Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0
Total		138	\$25,005,188.12	100%	0	\$0.00		0
31390GSZ1	COUNTRYWIDE HOME LOANS, INC	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0
Total		149	\$25,000,250.40	100%	0	\$0.00		0
31390GTA5	COUNTRYWIDE HOME LOANS, INC	6	\$977,919.33	6.84%	0	\$0.00	NA	0
	Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0
Total		82	\$14,303,860.06	100%	0	\$0.00		0
31390GTF4	COUNTRYWIDE HOME	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0
Total			174	\$11,421,805.98	100%	0	\$0.00		0
31390GTG2		COUNTRYWIDE HOME LOANS, INC	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0
		Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0
Total			109	\$20,962,124.57	100%	0	\$0.00		0
31390GTH0		COUNTRYWIDE HOME LOANS, INC	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0
		Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0
Total			120	\$23,399,567.43	100%	0	\$0.00		0
31390GTR8		Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0
Total			3	\$254,302.99	100%	0	\$0.00		0
31390GTS6		COUNTRYWIDE HOME LOANS, INC	2	\$115,562.01	61.3%	0	\$0.00	NA	0
		Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0
Total			3	\$188,516.20	100%	0	\$0.00		0
31390GTV9		COUNTRYWIDE HOME LOANS, INC	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0
		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0
Total			234	\$22,877,748.51	100%	0	\$0.00		0
31390GU70		COUNTRYWIDE HOME LOANS, INC	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0
		Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0
Total			59	\$10,002,038.66	100%	0	\$0.00		0
31390GU88		COUNTRYWIDE HOME LOANS, INC	21	\$3,451,253.69	34.5%	0	\$0.00	NA	0
		Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA	0
Total			61	\$10,003,361.32	100%	0	\$0.00		0
31390GU96		COUNTRYWIDE HOME LOANS, INC	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0
		Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0
Total			63	\$10,004,457.97	100%	0	\$0.00		0
31390GUD7		COUNTRYWIDE HOME LOANS, INC	2	\$389,493.58	15.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0
Total			14	\$2,584,678.53	100%	0	\$0.00		0

31390GUG0	COUNTRYWIDE HOME LOANS, INC	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0
Total		60	\$9,829,264.96	100%	0	\$0.00		0
31390GUH8	COUNTRYWIDE HOME LOANS, INC	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0
	Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0
Total		114	\$19,468,161.64	100%	0	\$0.00		0
31390GUJ4	COUNTRYWIDE HOME LOANS, INC	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0
	Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0
Total		51	\$8,560,280.77	100%	0	\$0.00		0
31390GUM7	COUNTRYWIDE HOME LOANS, INC	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0
Total		77	\$11,562,465.97	100%	0	\$0.00		0
31390GUT2	COUNTRYWIDE HOME LOANS, INC	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0
	Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0
Total		246	\$15,844,688.62	100%	0	\$0.00		0
31390GUU9	COUNTRYWIDE HOME LOANS, INC	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0
Total		81	\$14,058,706.44	100%	0	\$0.00		0
31390GUY1	COUNTRYWIDE HOME LOANS, INC	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0
	Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	0
Total		176	\$32,839,536.41	100%	0	\$0.00		0
31390GV38	COUNTRYWIDE HOME LOANS, INC	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0
	Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0
Total		72	\$13,031,969.16	100%	0	\$0.00		0
31390GV46	COUNTRYWIDE HOME LOANS, INC	90	\$16,021,146.41	40.52%	0	\$0.00	NA	0
	Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA	0
Total		210	\$39,542,511.57	100%	0	\$0.00		0

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31390GVB0	COUNTRYWIDE HOME LOANS, INC	47	\$8,040,468.47	80.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA	0
Total		58	\$10,031,994.44	100%	0	\$0.00		0
31390GVG9	COUNTRYWIDE HOME LOANS, INC	4	\$403,873.86	21.12%	0	\$0.00	NA	0
	Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0
Total		21	\$1,912,134.89	100%	0	\$0.00		0
31390GVH7	COUNTRYWIDE HOME LOANS, INC	5	\$437,651.00	38.04%	0	\$0.00	NA	0
	Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA	0
Total		12	\$1,150,382.86	100%	0	\$0.00		0
31390GVL8	COUNTRYWIDE HOME LOANS, INC	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0
Total		119	\$20,005,511.05	100%	0	\$0.00		0
31390GVM6	COUNTRYWIDE HOME LOANS, INC	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0
Total		130	\$25,003,161.54	100%	0	\$0.00		0
31390GVN4	COUNTRYWIDE HOME LOANS, INC	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0
Total		114	\$20,000,025.26	100%	0	\$0.00		0
31390GVQ7	COUNTRYWIDE HOME LOANS, INC	55	\$6,414,828.39	54.09%	0	\$0.00	NA	0
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA	0
Total		95	\$11,858,593.57	100%	0	\$0.00		0
31390GVR5	COUNTRYWIDE HOME LOANS, INC	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0
Total		67	\$12,293,400.94	100%	0	\$0.00		0
31390GVW4	COUNTRYWIDE HOME LOANS, INC	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0
Total		228	\$22,412,937.57	100%	0	\$0.00		0
31390GVX2	COUNTRYWIDE HOME	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0
Total			139	\$25,671,175.36	100%	0	\$0.00		0
31390GW29		COUNTRYWIDE HOME LOANS, INC	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0
		Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0
Total			139	\$25,004,336.16	100%	0	\$0.00		0
31390GW37		COUNTRYWIDE HOME LOANS, INC	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0
Total			147	\$14,455,862.63	100%	0	\$0.00		0
31390GW45		COUNTRYWIDE HOME LOANS, INC	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0
		Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0
Total			86	\$13,865,076.86	100%	0	\$0.00		0
31390GW52		COUNTRYWIDE HOME LOANS, INC	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0
		Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0
Total			160	\$10,097,337.18	100%	0	\$0.00		0
31390GW60		COUNTRYWIDE HOME LOANS, INC	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0
		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0
Total			104	\$17,729,719.62	100%	0	\$0.00		0
31390GW86		COUNTRYWIDE HOME LOANS, INC	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0
Total			295	\$19,437,778.64	100%	0	\$0.00		0
31390GW94		COUNTRYWIDE HOME LOANS, INC	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0
Total			159	\$15,699,515.31	100%	0	\$0.00		0
31390GWD5		COUNTRYWIDE HOME LOANS, INC	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0
		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0
Total			112	\$17,130,305.49	100%	0	\$0.00		0
31390GWH6		COUNTRYWIDE HOME LOANS, INC	2	\$60,301.23	11.46%	0	\$0.00	NA	0

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		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0
Total			9	\$526,140.92	100%	0	\$0.00		0
31390GWJ2		COUNTRYWIDE HOME LOANS, INC	1	\$38,000.00	6.42%	0	\$0.00	NA	0
		Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA	0
Total			7	\$591,576.71	100%	0	\$0.00		0
31390GWW3		COUNTRYWIDE HOME LOANS, INC	2	\$391,900.00	20.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0
Total			17	\$1,931,347.00	100%	0	\$0.00		0
31390GWZ6		COUNTRYWIDE HOME LOANS, INC	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0
Total			143	\$25,011,402.13	100%	0	\$0.00		0
31390GX85		COUNTRYWIDE HOME LOANS, INC	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0
		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0
Total			244	\$16,200,167.27	100%	0	\$0.00		0
31390GX93		COUNTRYWIDE HOME LOANS, INC	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0
		Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0
Total			252	\$24,691,602.24	100%	0	\$0.00		0
31390GXA0		COUNTRYWIDE HOME LOANS, INC	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0
		Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0
Total			104	\$18,407,816.24	100%	0	\$0.00		0
31390GXB8		COUNTRYWIDE HOME LOANS, INC	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0
		Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0
Total			174	\$33,630,426.90	100%	0	\$0.00		0
31390GXC6		COUNTRYWIDE HOME LOANS, INC	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0
		Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0
Total			237	\$44,691,058.64	100%	0	\$0.00		0
31390GXD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0
		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0

Total			89	\$15,423,781.20	100%	0	\$0.00		0
31390GXM4		COUNTRYWIDE HOME LOANS, INC	2	\$205,776.27	59.17%	0	\$0.00	NA	0
		Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0
Total			3	\$347,776.27	100%	0	\$0.00		0
31390GXN2		COUNTRYWIDE HOME LOANS, INC	47	\$4,679,318.52	38.44%	0	\$0.00	NA	0
		Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA	0
Total			117	\$12,174,303.86	100%	0	\$0.00		0
31390GXP7		COUNTRYWIDE HOME LOANS, INC	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0
		Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0
Total			197	\$13,535,676.40	100%	0	\$0.00		0
31390GXQ5		COUNTRYWIDE HOME LOANS, INC	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0
		Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0
Total			126	\$12,263,935.07	100%	0	\$0.00		0
31390GXT9		COUNTRYWIDE HOME LOANS, INC	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0
		Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0
Total			79	\$13,767,380.06	100%	0	\$0.00		0
31390GXU6		COUNTRYWIDE HOME LOANS, INC	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0
		Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0
Total			176	\$11,418,226.11	100%	0	\$0.00		0
31390GXX0		COUNTRYWIDE HOME LOANS, INC	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0
		Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0
Total			111	\$19,197,539.57	100%	0	\$0.00		0
31390GXY8		COUNTRYWIDE HOME LOANS, INC	76	\$9,180,561.00	72%	0	\$0.00	NA	0
		Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA	0
Total			100	\$12,751,057.74	100%	0	\$0.00		0
31390GY35		COUNTRYWIDE HOME LOANS, INC	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0
		Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0
Total			166	\$25,547,072.22	100%	0	\$0.00		0

31390GY68	COUNTRYWIDE HOME LOANS, INC	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0
Total		71	\$12,037,093.46	100%	0	\$0.00		0
31390GY84	COUNTRYWIDE HOME LOANS, INC	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0
Total		155	\$22,221,822.53	100%	0	\$0.00		0
31390GY92	COUNTRYWIDE HOME LOANS, INC	58	\$9,947,407.00	41.16%	0	\$0.00	NA	0
	Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	0
Total		138	\$24,169,348.58	100%	0	\$0.00		0
31390GYA9	COUNTRYWIDE HOME LOANS, INC	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0
Total		118	\$22,366,223.37	100%	0	\$0.00		0
31390GYB7	COUNTRYWIDE HOME LOANS, INC	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0
Total		322	\$61,108,468.87	100%	0	\$0.00		0
31390GYC5	COUNTRYWIDE HOME LOANS, INC	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0
Total		484	\$89,932,011.38	100%	0	\$0.00		0
31390GYN1	COUNTRYWIDE HOME LOANS, INC	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0
Total		82	\$15,006,865.45	100%	0	\$0.00		0
31390GYP6	COUNTRYWIDE HOME LOANS, INC	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0
Total		95	\$15,928,899.11	100%	0	\$0.00		0
31390GYQ4	COUNTRYWIDE HOME LOANS, INC	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0
Total		161	\$30,384,520.06	100%	0	\$0.00		0

31390GYR2	COUNTRYWIDE HOME LOANS, INC	22	\$4,033,233.00	38.11%	0	\$0.00	NA	0
	Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA	0
Total		56	\$10,582,627.41	100%	0	\$0.00		0
31390GYS0	COUNTRYWIDE HOME LOANS, INC	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0
Total		69	\$10,518,533.16	100%	0	\$0.00		0
31390GYT8	COUNTRYWIDE HOME LOANS, INC	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0
	Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0
Total		48	\$6,635,120.67	100%	0	\$0.00		0
31390GYU5	COUNTRYWIDE HOME LOANS, INC	19	\$3,254,523.48	44.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA	0
Total		44	\$7,394,636.44	100%	0	\$0.00		0
31390GYV3	COUNTRYWIDE HOME LOANS, INC	32	\$4,949,119.62	100%	0	\$0.00	NA	0
Total		32	\$4,949,119.62	100%	0	\$0.00		0
31390GYW1	COUNTRYWIDE HOME LOANS, INC	33	\$5,710,568.00	58.17%	0	\$0.00	NA	0
	Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA	0
Total		55	\$9,817,434.98	100%	0	\$0.00		0
31390GYX9	COUNTRYWIDE HOME LOANS, INC	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0
	Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0
Total		26	\$5,126,788.94	100%	0	\$0.00		0
31390GYY7	COUNTRYWIDE HOME LOANS, INC	3	\$808,000.00	41.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0
Total		10	\$1,952,059.53	100%	0	\$0.00		0
31390GZ42	COUNTRYWIDE HOME LOANS, INC	16	\$2,056,225.00	18.59%	0	\$0.00	NA	0
	Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA	0
Total		93	\$11,062,973.91	100%	0	\$0.00		0
31390GZ83	COUNTRYWIDE HOME LOANS, INC	7	\$687,634.04	23.87%	0	\$0.00	NA	0

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		Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA	0
Total			26	\$2,881,065.51	100%	0	\$0.00		0
31390GZ91		COUNTRYWIDE HOME LOANS, INC	26	\$2,814,372.73	23.42%	0	\$0.00	NA	0
		Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA	0
Total			96	\$12,018,660.88	100%	0	\$0.00		0
31390GZA8		COUNTRYWIDE HOME LOANS, INC	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0
Total			137	\$25,596,639.90	100%	0	\$0.00		0
31390GZB6		COUNTRYWIDE HOME LOANS, INC	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0
Total			216	\$30,719,607.90	100%	0	\$0.00		0
31390GZL4		COUNTRYWIDE HOME LOANS, INC	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0
		Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0
Total			1,623	\$100,001,269.49	100%	0	\$0.00		0
31390GZNO		Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0
Total			2	\$128,811.55	100%	0	\$0.00		0
31390GZR1		COUNTRYWIDE HOME LOANS, INC	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0
		Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0
Total			69	\$10,247,974.61	100%	0	\$0.00		0
31390GZT7		COUNTRYWIDE HOME LOANS, INC	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0
		Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0
Total			159	\$15,667,308.22	100%	0	\$0.00		0
31390GZV2		COUNTRYWIDE HOME LOANS, INC	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0
		Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0
Total			89	\$15,619,874.00	100%	0	\$0.00		0
31390GZW0		COUNTRYWIDE HOME LOANS, INC	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0
		Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0
Total			142	\$26,292,291.38	100%	0	\$0.00		0

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31390GZX8	COUNTRYWIDE HOME LOANS, INC	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0
Total		75	\$12,331,768.92	100%	0	\$0.00		0
31390H2B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0
Total		110	\$19,975,477.79	100%	0	\$0.00		0
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	0
Total		12	\$1,599,899.15	100%	0	\$0.00		0
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	0
Total		10	\$1,705,387.00	100%	0	\$0.00		0
31390H2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	0
Total		49	\$10,094,852.96	100%	0	\$0.00		0
31390H2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0
Total		47	\$7,971,263.20	100%	0	\$0.00		0
31390H2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0
Total		66	\$12,094,464.47	100%	0	\$0.00		0
31390HA21	COUNTRYWIDE HOME LOANS, INC	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0
	Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0
Total		90	\$14,796,543.41	100%	0	\$0.00		0
31390HA70		9	\$1,395,832.00	5.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0
Total			160	\$25,801,407.07	100%	0	\$0.00		0
31390HAD7		COUNTRYWIDE HOME LOANS, INC	46	\$7,499,120.51	25%	0	\$0.00	NA	0
		Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0
Total			171	\$30,001,591.52	100%	0	\$0.00		0
31390HAK1		COUNTRYWIDE HOME LOANS, INC	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0
		Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0
Total			116	\$19,515,638.15	100%	0	\$0.00		0
31390HAL9		COUNTRYWIDE HOME LOANS, INC	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0
		Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0
Total			68	\$7,399,272.45	100%	0	\$0.00		0
31390HAN5		COUNTRYWIDE HOME LOANS, INC	5	\$730,685.15	27.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0
Total			19	\$2,626,004.83	100%	0	\$0.00		0
31390HAP0		COUNTRYWIDE HOME LOANS, INC	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0
		Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0
Total			140	\$15,967,438.15	100%	0	\$0.00		0
31390HAW5		COUNTRYWIDE HOME LOANS, INC	50	\$6,295,978.00	54.65%	0	\$0.00	NA	0
		Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA	0
Total			92	\$11,520,424.16	100%	0	\$0.00		0
31390HAY1		COUNTRYWIDE HOME LOANS, INC	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0
		Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0
Total			177	\$17,322,907.57	100%	0	\$0.00		0
31390HAZ8		COUNTRYWIDE HOME LOANS, INC	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0
Total			157	\$10,597,979.41	100%	0	\$0.00		0
31390HB20		UNIVERSAL	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0
Total			30	\$4,465,317.79	100%	0	\$0.00		0
31390HB79		WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA	0
		Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA	0
Total			156	\$25,894,375.88	100%	0	\$0.00		0
31390HB87		WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA	0
		Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA	0
Total			441	\$75,561,999.58	100%	0	\$0.00		0
31390HB95		WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA	0
Total			26	\$4,215,738.37	100%	0	\$0.00		0
31390HBA2		COUNTRYWIDE HOME LOANS, INC	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0
		Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0
Total			78	\$15,461,825.00	100%	0	\$0.00		0
31390HBF1		COUNTRYWIDE HOME LOANS, INC	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0
		Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0
Total			53	\$10,005,917.14	100%	0	\$0.00		0
31390HBG9		COUNTRYWIDE HOME LOANS, INC	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0
		Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0
Total			91	\$15,005,382.10	100%	0	\$0.00		0
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0
		Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0
Total			24	\$3,999,193.13	100%	0	\$0.00		0
31390HCS2		WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA	0
		Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA	0
Total			12	\$1,749,470.83	100%	0	\$0.00		0

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31390HCT0	WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA	0
	Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA	0
Total		179	\$32,163,435.11	100%	0	\$0.00		0
31390HCU7	WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA	0
	Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA	0
Total		588	\$98,580,511.86	100%	0	\$0.00		0
31390HCV5	WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA	0
	Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA	0
Total		588	\$99,833,119.95	100%	0	\$0.00		0
31390HCW3	WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA	0
	Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA	0
Total		82	\$11,776,083.57	100%	0	\$0.00		0
31390HCZ6	WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA	0
Total		136	\$21,829,283.75	100%	0	\$0.00		0
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0
	Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	0
Total		221	\$33,376,057.29	100%	0	\$0.00		0
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0
	Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0
Total		218	\$32,645,269.95	100%	0	\$0.00		0
31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0
	Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0
Total		164	\$19,331,138.19	100%	0	\$0.00		0
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0
	Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0
Total		210	\$32,964,877.96	100%	0	\$0.00		0
31390HD85	WITMER FUNDING,	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0

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	LLC								
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0	
Total		199	\$33,414,508.29	100%	0	\$0.00		0	
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0	
	Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0	
Total		198	\$30,944,323.73	100%	0	\$0.00		0	
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0	
Total		49	\$6,599,798.93	100%	0	\$0.00		0	
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0	
Total		30	\$3,699,802.22	100%	0	\$0.00		0	
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	
	Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0	
Total		118	\$13,645,036.61	100%	0	\$0.00		0	
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	
Total		311	\$19,366,335.78	100%	0	\$0.00		0	
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	
Total		271	\$18,881,149.69	100%	0	\$0.00		0	
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	
Total		196	\$34,285,870.96	100%	0	\$0.00		0	
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0	
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0	
Total		199	\$34,826,032.76	100%	0	\$0.00		0	
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	
Total		360	\$22,060,454.73	100%	0	\$0.00		0	
31390HEB7		22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	

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		WITMER FUNDING, LLC							
		Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0
Total			51	\$3,537,288.11	100%	0	\$0.00		0
31390HEC5		WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0
		Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0
Total			273	\$19,292,305.39	100%	0	\$0.00		0
31390HED3		WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0
		Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0
Total			205	\$34,591,766.18	100%	0	\$0.00		0
31390HEE1		WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0
		Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0
Total			196	\$33,968,560.38	100%	0	\$0.00		0
31390HEF8		WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0
		Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0
Total			179	\$31,940,644.68	100%	0	\$0.00		0
31390HEG6		WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0
		Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0
Total			198	\$34,944,832.16	100%	0	\$0.00		0
31390HEH4		WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0
		Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0
Total			205	\$34,873,409.00	100%	0	\$0.00		0
31390HEJ0		WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0
		Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0
Total			187	\$34,110,484.98	100%	0	\$0.00		0
31390HEK7		WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0
		Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0
Total			179	\$32,237,212.28	100%	0	\$0.00		0
31390HEL5		WITMER FUNDING,	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0

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	LLC								
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0	
Total		183	\$33,902,499.57	100%	0	\$0.00		0	
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	
Total		195	\$33,591,292.14	100%	0	\$0.00		0	
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0	
Total		179	\$32,854,767.42	100%	0	\$0.00		0	
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	
Total		199	\$31,503,671.88	100%	0	\$0.00		0	
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA	0	
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA	0	
Total		146	\$22,298,560.98	100%	0	\$0.00		0	
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA	0	
Total		23	\$3,230,412.52	100%	0	\$0.00		0	
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA	0	
	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA	0	
Total		309	\$34,729,398.42	100%	0	\$0.00		0	
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA	0	
	Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA	0	
Total		355	\$31,831,467.61	100%	0	\$0.00		0	
31390HEU5	WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA	0	
	Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA	0	
Total		133	\$10,816,139.64	100%	0	\$0.00		0	
31390HEW1	WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA	0	

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		Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA	0
Total			251	\$34,415,081.31	100%	0	\$0.00		0
31390HEX9		WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA	0
		Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA	0
Total			237	\$34,362,895.67	100%	0	\$0.00		0
31390HEY7		WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA	0
		Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA	0
Total			234	\$20,385,192.54	100%	0	\$0.00		0
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0
Total			16	\$2,236,705.27	100%	0	\$0.00		0
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0
Total			65	\$9,878,825.00	100%	0	\$0.00		0
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	0
Total			35	\$4,319,450.00	100%	0	\$0.00		0
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0
Total			37	\$4,810,000.00	100%	0	\$0.00		0
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0
Total			39	\$5,889,480.00	100%	0	\$0.00		0
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0
Total			25	\$3,251,698.50	100%	0	\$0.00		0
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	0
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0
Total			203	\$28,792,439.47	100%	0	\$0.00		0
31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA	0
Total			22	\$2,368,150.00	100%	0	\$0.00		0

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31390HFQ3		Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA	0
Total			18	\$1,999,900.00	100%	0	\$0.00		0
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	0
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0
Total			43	\$6,000,000.00	100%	0	\$0.00		0
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0
		Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0
Total			156	\$10,397,893.77	100%	0	\$0.00		0
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0
Total			105	\$6,356,242.89	100%	0	\$0.00		0
31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0
		Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0
Total			115	\$17,186,204.69	100%	0	\$0.00		0
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0
Total			308	\$48,510,027.01	100%	0	\$0.00		0
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0
		Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0
Total			344	\$49,068,791.12	100%	0	\$0.00		0
31390HKG9		WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0
		Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0
Total			319	\$49,036,315.78	100%	0	\$0.00		0
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0

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		Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0
Total			119	\$17,841,669.83	100%	0	\$0.00		0
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0
		Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0
Total			172	\$21,120,563.91	100%	0	\$0.00		0
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0
		Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0
Total			22	\$3,238,125.00	100%	0	\$0.00		0
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0
		Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0
Total			361	\$49,780,255.63	100%	0	\$0.00		0
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0
		Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0
Total			72	\$10,750,489.30	100%	0	\$0.00		0
31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0
		Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0
Total			220	\$29,086,695.81	100%	0	\$0.00		0
31390HL29		WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0
		Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0
Total			368	\$69,909,160.05	100%	0	\$0.00		0
31390HL78		WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0
		Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0
Total			39	\$6,040,835.00	100%	0	\$0.00		0
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0
Total			18	\$992,993.86	100%	0	\$0.00		0

31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0
Total		14	\$898,665.46	100%	0	\$0.00		0
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0
Total		19	\$1,153,385.67	100%	0	\$0.00		0
31390HLV5	Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0
Total		194	\$35,073,170.61	100%	0	\$0.00		0
31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0
Total		198	\$35,221,490.64	100%	0	\$0.00		0
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0
Total		451	\$84,748,102.56	100%	0	\$0.00		0
31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	0
	Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	0
Total		217	\$38,024,545.00	100%	0	\$0.00		0
31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0
	Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0
Total		162	\$28,862,436.99	100%	0	\$0.00		0
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	0
Total		200	\$37,640,652.04	100%	0	\$0.00		0
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0
Total		140	\$25,032,059.53	100%	0	\$0.00		0
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	0

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Total			70	\$12,388,530.24	100%	0	\$0.00		0
31390HMOV4		Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0
Total			65	\$11,918,778.88	100%	0	\$0.00		0
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0
		Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0
Total			50	\$9,221,660.75	100%	0	\$0.00		0
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0
		Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0
Total			65	\$13,155,159.22	100%	0	\$0.00		0
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0
Total			52	\$8,358,127.99	100%	0	\$0.00		0
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0
		Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0
Total			99	\$16,965,895.28	100%	0	\$0.00		0
31390HPX7		WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0
		Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0
Total			173	\$21,087,044.04	100%	0	\$0.00		0
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0
		Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0
Total			66	\$7,518,167.37	100%	0	\$0.00		0
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0
		Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0
Total			36	\$4,144,955.08	100%	0	\$0.00		0
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0
Total			11	\$1,170,218.34	100%	0	\$0.00		0

31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0
Total		62	\$10,073,196.34	100%	0	\$0.00		0
31390HXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA	0
Total		18	\$2,615,209.55	100%	0	\$0.00		0
31390HXS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA	0
Total		39	\$5,770,312.42	100%	0	\$0.00		0
31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0
Total		24	\$2,739,976.12	100%	0	\$0.00		0
31390HXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA	0
Total		17	\$1,107,507.86	100%	0	\$0.00		0
31390HXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA	0
Total		12	\$1,739,364.43	100%	0	\$0.00		0

31390HXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	0
Total		12	\$1,528,592.77	100%	0	\$0.00		0
31390HY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA	0
Total		46	\$5,611,779.55	100%	0	\$0.00		0
31390HY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	0
Total		28	\$4,465,324.03	100%	0	\$0.00		0
31390HY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	0
Total		68	\$6,217,180.09	100%	0	\$0.00		0
31390HY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	0
Total		17	\$2,543,436.67	100%	0	\$0.00		0
31390HYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0
Total		153	\$19,984,193.56	100%	0	\$0.00		0
31390HYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0
Total		145	\$19,874,343.71	100%	0	\$0.00		0
31390HYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0

Total			160	\$19,845,468.52	100%	0	\$0.00		0
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA	0
Total			123	\$14,124,146.26	100%	0	\$0.00		0
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	0
Total			153	\$17,183,147.57	100%	0	\$0.00		0
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	0
Total			14	\$1,577,497.16	100%	0	\$0.00		0
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	0
Total			83	\$11,657,712.79	100%	0	\$0.00		0
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	0
Total			12	\$1,408,862.23	100%	0	\$0.00		0
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	0
Total			28	\$3,805,061.66	100%	0	\$0.00		0
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	0
			5	\$600,210.29	12.62%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			30	\$4,754,548.31	100%	0	\$0.00		0
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	0
Total			43	\$5,553,803.03	100%	0	\$0.00		0
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	0
Total			65	\$10,062,042.59	100%	0	\$0.00		0
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0
Total			65	\$10,057,685.43	100%	0	\$0.00		0
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	0
Total			113	\$14,993,739.18	100%	0	\$0.00		0
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0
Total			51	\$6,634,677.11	100%	0	\$0.00		0
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0
Total			43	\$6,649,733.44	100%	0	\$0.00		0
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0
Total			9	\$1,260,061.05	100%	0	\$0.00		0

31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0
Total		163	\$10,947,321.58	100%	0	\$0.00		0
31390HZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0
Total		85	\$4,829,936.01	100%	0	\$0.00		0
31390HZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0
Total		10	\$2,012,841.00	100%	0	\$0.00		0
31390HZ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0
Total		12	\$1,569,593.00	100%	0	\$0.00		0
31390HZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0
Total		133	\$14,541,847.03	100%	0	\$0.00		0
31390HQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0
Total		35	\$2,837,226.22	100%	0	\$0.00		0
31390HQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	2	\$149,256.09	2.98%	0	\$0.00	NA	0

		CORPORATION							
Total			46	\$5,014,350.79	100%	0	\$0.00		0
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0
Total			30	\$4,148,781.59	100%	0	\$0.00		0
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	0
Total			21	\$2,894,327.45	100%	0	\$0.00		0
31390HZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0
Total			14	\$1,811,125.75	100%	0	\$0.00		0
31390HZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	0
Total			25	\$1,681,094.00	100%	0	\$0.00		0
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0
Total			11	\$1,627,405.00	100%	0	\$0.00		0
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	0
Total			619	\$91,695,739.67	100%	0	\$0.00		0
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA	0
Total			119	\$20,476,493.75	100%	0	\$0.00		0
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	0
Total			77	\$4,584,440.35	100%	0	\$0.00		0
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	0

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Total			190	\$12,136,413.92	100%	0	\$0.00		0
31390J2X8	Unavailable		132	\$9,042,336.01	100%	0	\$0.00	NA	0
Total			132	\$9,042,336.01	100%	0	\$0.00		0
31390J2Y6	Unavailable		22	\$1,582,957.11	100%	0	\$0.00	NA	0
Total			22	\$1,582,957.11	100%	0	\$0.00		0
31390J2Z3	Unavailable		58	\$5,696,267.86	100%	0	\$0.00	NA	0
Total			58	\$5,696,267.86	100%	0	\$0.00		0
31390J3A7	Unavailable		64	\$6,312,044.05	100%	0	\$0.00	NA	0
Total			64	\$6,312,044.05	100%	0	\$0.00		0
31390J3B5	Unavailable		521	\$80,808,151.36	100%	0	\$0.00	NA	0
Total			521	\$80,808,151.36	100%	0	\$0.00		0
31390J3C3	Unavailable		338	\$62,014,779.46	100%	0	\$0.00	NA	0
Total			338	\$62,014,779.46	100%	0	\$0.00		0
31390J3F6	Unavailable		576	\$89,186,215.62	100%	0	\$0.00	NA	0
Total			576	\$89,186,215.62	100%	0	\$0.00		0
31390J3G4	Unavailable		319	\$61,993,384.91	100%	0	\$0.00	NA	0
Total			319	\$61,993,384.91	100%	0	\$0.00		0
31390J3H2	Unavailable		152	\$21,578,442.87	100%	0	\$0.00	NA	0
Total			152	\$21,578,442.87	100%	0	\$0.00		0
31390J3K5	Unavailable		79	\$9,857,498.04	100%	0	\$0.00	NA	0
Total			79	\$9,857,498.04	100%	0	\$0.00		0
31390J3L3	Unavailable		200	\$26,873,779.68	100%	0	\$0.00	NA	0
Total			200	\$26,873,779.68	100%	0	\$0.00		0
31390J3M1	Unavailable		533	\$110,259,333.26	100%	0	\$0.00	NA	0
Total			533	\$110,259,333.26	100%	0	\$0.00		0
31390J3N9	Unavailable		315	\$35,397,255.19	100%	0	\$0.00	NA	0
Total			315	\$35,397,255.19	100%	0	\$0.00		0
31390J4Q1	WASHINGTON MUTUAL BANK, FA		127	\$16,621,775.65	18.26%	0	\$0.00	NA	0
	Unavailable		527	\$74,430,651.24	81.74%	0	\$0.00	NA	0
Total			654	\$91,052,426.89	100%	0	\$0.00		0

31390J4R9	WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0
Total		32	\$3,969,339.42	100%	0	\$0.00		0
31390J4V0	WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0
Total		104	\$19,801,515.07	100%	0	\$0.00		0
31390J4W8	WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	0
Total		9	\$1,855,012.90	100%	0	\$0.00		0
31390J4X6	Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0
Total		54	\$3,257,675.84	100%	0	\$0.00		0
31390J4Y4	WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0
	Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0
Total		202	\$12,735,615.85	100%	0	\$0.00		0
31390J4Z1	WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0
	Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0
Total		205	\$13,832,182.65	100%	0	\$0.00		0
31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0
	Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0
Total		59	\$4,020,224.89	100%	0	\$0.00		0
31390J5B3	WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0
	Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0
Total		48	\$4,689,038.06	100%	0	\$0.00		0
31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0
	Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0
Total		76	\$7,440,296.16	100%	0	\$0.00		0
31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0
	Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0
Total		390	\$66,260,300.36	100%	0	\$0.00		0

31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0
	Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0
Total		282	\$42,913,929.66	100%	0	\$0.00		0
31390J5G2	WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0
	Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0
Total		275	\$50,716,663.23	100%	0	\$0.00		0
31390J5H0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0
	Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0
Total		281	\$39,041,293.12	100%	0	\$0.00		0
31390J5J6	WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0
Total		22	\$3,191,186.58	100%	0	\$0.00		0
31390J5M9	WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0
	Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0
Total		587	\$105,061,969.89	100%	0	\$0.00		0
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0
	Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0
Total		412	\$47,330,346.08	100%	0	\$0.00		0
31390J6T3	Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0
Total		4	\$294,265.07	100%	0	\$0.00		0
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0
Total		2	\$130,572.11	100%	0	\$0.00		0
31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA	0
Total		55	\$10,000,815.69	100%	0	\$0.00		0
31390JC90	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA	0
	Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA	0
Total		63	\$9,999,965.82	100%	0	\$0.00		0

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31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0
	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0
Total		8	\$999,950.00	100%	0	\$0.00		0
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0
Total		82	\$12,999,906.00	100%	0	\$0.00		0
31390JD40	HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA	0
	Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA	0
Total		120	\$22,000,991.30	100%	0	\$0.00		0
31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA	0
	Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA	0
Total		35	\$4,999,756.45	100%	0	\$0.00		0
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0
Total		36	\$8,000,384.65	100%	0	\$0.00		0
31390JDD0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA	0
	Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA	0
Total		29	\$4,999,752.23	100%	0	\$0.00		0
31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0
	Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0
Total		55	\$10,000,976.17	100%	0	\$0.00		0
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0
	Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0
Total		50	\$10,000,800.62	100%	0	\$0.00		0
31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0
	Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0
Total		55	\$9,999,672.33	100%	0	\$0.00		0
31390JDL2	HSBC MORTGAGE	1	\$289,000.00	1.93%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA	0
Total			87	\$14,999,946.15	100%	0	\$0.00		0
31390JDM0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA	0
Total			70	\$9,999,920.98	100%	0	\$0.00		0
31390JDP3		Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA	0
Total			56	\$9,999,306.67	100%	0	\$0.00		0
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0
		Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0
Total			42	\$7,000,376.92	100%	0	\$0.00		0
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0
		Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0
Total			67	\$12,000,527.97	100%	0	\$0.00		0
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0
		Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0
Total			141	\$24,998,444.73	100%	0	\$0.00		0
31390JDU2		Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0
Total			16	\$3,000,196.00	100%	0	\$0.00		0
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0
		Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0
Total			91	\$13,000,250.41	100%	0	\$0.00		0
31390JDW8		HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	0
		Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA	0
Total			50	\$9,999,295.13	100%	0	\$0.00		0
31390JDX6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA	0
		Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	0
Total			52	\$9,999,595.68	100%	0	\$0.00		0
31390JDZ1			22	\$2,338,670.00	58.45%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0
Total			39	\$4,001,070.00	100%	0	\$0.00		0
31390JJ36		SUNTRUST MORTGAGE INC	2	\$591,414.89	3.33%	0	\$0.00	NA	0
		Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0
Total			77	\$17,772,167.98	100%	0	\$0.00		0
31390JJH5		SUNTRUST MORTGAGE INC	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0
		Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0
Total			74	\$14,776,281.92	100%	0	\$0.00		0
31390JJJ1		SUNTRUST MORTGAGE INC	28	\$5,560,524.04	57.81%	0	\$0.00	NA	0
		Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0
Total			51	\$9,618,715.12	100%	0	\$0.00		0
31390JJQ5		SUNTRUST MORTGAGE INC	5	\$668,439.76	21.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0
Total			24	\$3,065,118.28	100%	0	\$0.00		0
31390JJS1		SUNTRUST MORTGAGE INC	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0
		Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0
Total			31	\$2,172,393.85	100%	0	\$0.00		0
31390JJT9		SUNTRUST MORTGAGE INC	8	\$508,890.98	45.86%	0	\$0.00	NA	0
		Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	0
Total			17	\$1,109,777.07	100%	0	\$0.00		0
31390JJV4		SUNTRUST MORTGAGE INC	10	\$971,010.43	34.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	0
Total			29	\$2,797,521.83	100%	0	\$0.00		0
31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	0
Total			103	\$15,018,190.88	100%	0	\$0.00		0
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	0

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Total			98	\$15,018,106.23	100%	0	\$0.00		0
31390JP21	Unavailable		10	\$1,495,768.10	100%	0	\$0.00	NA	0
Total			10	\$1,495,768.10	100%	0	\$0.00		0
31390JP54	Unavailable		17	\$2,798,099.27	100%	0	\$0.00	NA	0
Total			17	\$2,798,099.27	100%	0	\$0.00		0
31390JP70	Unavailable		24	\$3,793,398.15	100%	0	\$0.00	NA	0
Total			24	\$3,793,398.15	100%	0	\$0.00		0
31390JPC9	Unavailable		75	\$12,994,552.87	100%	0	\$0.00	NA	0
Total			75	\$12,994,552.87	100%	0	\$0.00		0
31390JPJ4	Unavailable		7	\$1,379,757.24	100%	0	\$0.00	NA	0
Total			7	\$1,379,757.24	100%	0	\$0.00		0
31390JPM7	Unavailable		18	\$3,148,450.89	100%	0	\$0.00	NA	0
Total			18	\$3,148,450.89	100%	0	\$0.00		0
31390JQ79	THIRD FEDERAL SAVINGS AND LOAN		94	\$15,004,837.57	100%	0	\$0.00	NA	0
Total			94	\$15,004,837.57	100%	0	\$0.00		0
31390JQC8	Unavailable		8	\$1,089,354.56	100%	0	\$0.00	NA	0
Total			8	\$1,089,354.56	100%	0	\$0.00		0
31390JQM6	Unavailable		15	\$1,837,987.52	100%	0	\$0.00	NA	0
Total			15	\$1,837,987.52	100%	0	\$0.00		0
31390JRA1	AMERICAN HOME FUNDING INC		70	\$8,511,441.64	91.41%	0	\$0.00	NA	0
	Unavailable		6	\$799,556.18	8.59%	0	\$0.00	NA	0
Total			76	\$9,310,997.82	100%	0	\$0.00		0
31390JRC7	AMERICAN HOME FUNDING INC		87	\$14,998,110.81	100%	0	\$0.00	NA	0
Total			87	\$14,998,110.81	100%	0	\$0.00		0
31390JY96	SELF HELP VENTURES FUND		9	\$697,875.46	100%	0	\$0.00	NA	0
Total			9	\$697,875.46	100%	0	\$0.00		0
31390JZ79	THE LEADER MORTGAGE COMPANY		5	\$355,564.77	100%	0	\$0.00	NA	0
Total			5	\$355,564.77	100%	0	\$0.00		0

31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0
Total		2	\$102,113.10	100%	0	\$0.00		0
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0
Total		12	\$1,430,864.32	100%	0	\$0.00		0
31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA	0
	Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA	0
Total		92	\$14,000,668.63	100%	0	\$0.00		0
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0
	Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0
Total		65	\$11,813,413.38	100%	0	\$0.00		0
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0
	Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0
Total		298	\$29,419,256.56	100%	0	\$0.00		0
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0
Total		133	\$25,474,883.82	100%	0	\$0.00		0
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0
Total		98	\$18,505,362.70	100%	0	\$0.00		0
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0
Total		98	\$15,000,016.11	100%	0	\$0.00		0
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	0
Total		31	\$4,842,275.55	100%	0	\$0.00		0
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA	0

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		Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA	0
Total			95	\$15,000,143.08	100%	0	\$0.00		0
31390JZT1		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0
		Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0
Total			94	\$16,664,609.75	100%	0	\$0.00		0
31390JZV6		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,012,735.03	65.1%	0	\$0.00	NA	0
Total			19	\$3,091,835.03	100%	0	\$0.00		0
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0
		Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0
Total			71	\$12,948,605.13	100%	0	\$0.00		0
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	0
Total			96	\$15,019,984.51	100%	0	\$0.00		0
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	0
Total			143	\$15,050,145.78	100%	0	\$0.00		0
31390KB98		OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	0
Total			36	\$4,614,938.38	100%	0	\$0.00		0
31390KBV9		OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA	0
		Unavailable	29	\$3,932,159.71	86.18%	0	\$0.00	NA	0
Total			33	\$4,562,593.71	100%	0	\$0.00		0
31390KBW7		OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA	0
		Unavailable	277	\$44,284,179.73	81.07%	0	\$0.00	NA	0
Total			362	\$54,624,119.73	100%	0	\$0.00		0
31390KBX5		OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA	0
		Unavailable	576	\$84,980,185.45	93.44%	0	\$0.00	NA	0
Total			636	\$90,942,281.28	100%	0	\$0.00		0
31390KC71		Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA	0
Total			193	\$30,382,007.65	100%	0	\$0.00		0
31390KCA4		OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0

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		Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	0
Total			57	\$7,643,945.03	100%	0	\$0.00		0
31390KCJ5		OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA	0
		Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA	0
Total			41	\$7,121,404.26	100%	0	\$0.00		0
31390KCK2		OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	0
		Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA	0
Total			509	\$93,009,767.41	100%	0	\$0.00		0
31390KCL0		OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA	0
		Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0
Total			2,316	\$421,853,469.95	100%	0	\$0.00		0
31390KCM8		OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA	0
		Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA	0
Total			909	\$152,811,584.66	100%	0	\$0.00		0
31390KCN6		OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA	0
		Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA	0
Total			122	\$15,029,748.18	100%	0	\$0.00		0
31390KD70		Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA	0
Total			34	\$4,137,443.21	100%	0	\$0.00		0
31390KE46		Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA	0
Total			16	\$3,381,776.95	100%	0	\$0.00		0
31390KE53		OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA	0
		Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA	0
Total			146	\$26,037,575.24	100%	0	\$0.00		0
31390KE61		Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA	0
Total			349	\$57,958,053.60	100%	0	\$0.00		0
31390KE79		Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA	0
Total			25	\$3,522,660.07	100%	0	\$0.00		0
31390KEU8		Unavailable	65	\$10,524,267.62	100%	0	\$0.00	NA	0
Total			65	\$10,524,267.62	100%	0	\$0.00		0
31390KEV6		Unavailable	31	\$3,762,619.05	100%	0	\$0.00	NA	0
Total			31	\$3,762,619.05	100%	0	\$0.00		0

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31390K GK8		OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0
		Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA	0
Total			236	\$16,713,530.28	100%	0	\$0.00		0
31390K GL6		OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	0
		Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA	0
Total			183	\$12,348,664.53	100%	0	\$0.00		0
31390K H27		WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA	0
		Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA	0
Total			1,377	\$87,788,833.54	100%	0	\$0.00		0
31390K H35		WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA	0
		Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA	0
Total			248	\$16,190,934.09	100%	0	\$0.00		0
31390K H50		Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA	0
Total			189	\$28,738,864.37	100%	0	\$0.00		0
31390K H68		Unavailable	203	\$34,631,423.26	100%	0	\$0.00	NA	0
Total			203	\$34,631,423.26	100%	0	\$0.00		0
31390K H84		Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA	0
Total			39	\$4,298,374.88	100%	0	\$0.00		0
31390K H92		WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0	\$0.00	NA	0
		Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA	0
Total			251	\$33,511,009.23	100%	0	\$0.00		0
31390K HE1		WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8%	0	\$0.00	NA	0
		Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA	0
Total			216	\$28,692,132.27	100%	0	\$0.00		0
31390K HF8		WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA	0
		Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA	0
Total			314	\$47,078,858.82	100%	0	\$0.00		0
31390K HJ0		WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	\$0.00	NA	0
		Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA	0
Total			122	\$15,395,612.03	100%	0	\$0.00		0

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31390KHK7	WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	0	\$0.00	NA	0
	Unavailable	489	\$71,519,497.02	86.77%	0	\$0.00	NA	0
Total		583	\$82,427,740.52	100%	0	\$0.00		0
31390KHL5	WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41%	0	\$0.00	NA	0
	Unavailable	66	\$9,442,814.75	33.59%	0	\$0.00	NA	0
Total		223	\$28,113,146.10	100%	0	\$0.00		0
31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA	0
Total		587	\$81,163,083.41	100%	0	\$0.00		0
31390KHW1	WASHINGTON MUTUAL BANK, FA	49	\$2,933,288.76	27.35%	0	\$0.00	NA	0
	Unavailable	147	\$7,790,947.70	72.65%	0	\$0.00	NA	0
Total		196	\$10,724,236.46	100%	0	\$0.00		0
31390KHZ4	WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95%	0	\$0.00	NA	0
	Unavailable	512	\$32,174,627.09	75.05%	0	\$0.00	NA	0
Total		697	\$42,873,630.39	100%	0	\$0.00		0
31390KJA7	Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA	0
Total		563	\$90,756,924.18	100%	0	\$0.00		0
31390KJB5	Unavailable	236	\$33,259,959.63	100%	0	\$0.00	NA	0
Total		236	\$33,259,959.63	100%	0	\$0.00		0
31390KJC3	WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA	0
	Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA	0
Total		89	\$10,649,764.63	100%	0	\$0.00		0
31390KJD1	Unavailable	75	\$12,685,536.42	100%	0	\$0.00	NA	0
Total		75	\$12,685,536.42	100%	0	\$0.00		0
31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA	0
Total		21	\$2,356,470.35	100%	0	\$0.00		0
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA	0
Total		15	\$2,511,078.98	100%	0	\$0.00		0
31390KKR8	RBMG INC	1	\$146,617.00	7.65%	0	\$0.00	NA	0

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		Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA	0
Total			15	\$1,915,523.44	100%	0	\$0.00		0
31390KKT4		Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA	0
Total			18	\$1,699,259.86	100%	0	\$0.00		0
31390KKU1		Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	0
Total			18	\$1,743,190.91	100%	0	\$0.00		0
31390KKX5		Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA	0
Total			25	\$4,240,652.77	100%	0	\$0.00		0
31390KL22		Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA	0
Total			8	\$1,238,784.36	100%	0	\$0.00		0
31390KL30		Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA	0
Total			60	\$11,323,050.16	100%	0	\$0.00		0
31390KL48		Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA	0
Total			17	\$2,209,142.68	100%	0	\$0.00		0
31390KL55		Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	0
Total			10	\$1,921,116.08	100%	0	\$0.00		0
31390KL71		Unavailable	13	\$1,997,950.00	100%	0	\$0.00	NA	0
Total			13	\$1,997,950.00	100%	0	\$0.00		0
31390KL89		Unavailable	26	\$3,332,059.00	100%	0	\$0.00	NA	0
Total			26	\$3,332,059.00	100%	0	\$0.00		0
31390KLD8		Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA	0
Total			17	\$2,935,019.58	100%	0	\$0.00		0
31390KLE6		Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA	0
Total			89	\$5,661,854.00	100%	0	\$0.00		0
31390KLG1		Unavailable	8	\$1,110,862.45	100%	0	\$0.00	NA	0
Total			8	\$1,110,862.45	100%	0	\$0.00		0
31390KLJ5		Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA	0
Total			12	\$1,086,934.15	100%	0	\$0.00		0
31390KLK2		Unavailable	24	\$4,873,748.54	100%	0	\$0.00	NA	0
Total			24	\$4,873,748.54	100%	0	\$0.00		0

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31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	0
Total		32	\$5,560,433.30	100%	0	\$0.00		0
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	0
Total		23	\$3,690,456.19	100%	0	\$0.00		0
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	0
Total		83	\$14,635,677.58	100%	0	\$0.00		0
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	0
Total		31	\$5,486,874.08	100%	0	\$0.00		0
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA	0
Total		32	\$5,767,745.00	100%	0	\$0.00		0
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA	0
Total		64	\$10,892,219.64	100%	0	\$0.00		0
31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA	0
Total		19	\$2,227,035.19	100%	0	\$0.00		0
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA	0
Total		41	\$4,431,830.09	100%	0	\$0.00		0
31390KML9	RBMG INC	1	\$280,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA	0
Total		63	\$11,331,177.00	100%	0	\$0.00		0
31390KMN5	Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA	0
Total		136	\$9,104,413.00	100%	0	\$0.00		0
31390KMR6	Unavailable	18	\$1,414,671.87	100%	0	\$0.00	NA	0
Total		18	\$1,414,671.87	100%	0	\$0.00		0
31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA	0
Total		45	\$7,477,050.96	100%	0	\$0.00		0
31390KMX3	Unavailable	14	\$1,336,091.00	100%	0	\$0.00	NA	0
Total		14	\$1,336,091.00	100%	0	\$0.00		0
31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA	0
Total		37	\$6,225,088.87	100%	0	\$0.00		0
31390KN20	WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%	0	\$0.00	NA	0

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		Unavailable	80	\$10,927,165.10	32.2%	0	\$0.00	NA	0
Total			255	\$33,933,670.03	100%	0	\$0.00		0
31390KN38		WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA	0
		Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA	0
Total			200	\$34,377,275.04	100%	0	\$0.00		0
31390KN46		WITMER FUNDING, LLC	181	\$21,750,251.75	74.2%	0	\$0.00	NA	0
		Unavailable	59	\$7,562,447.88	25.8%	0	\$0.00	NA	0
Total			240	\$29,312,699.63	100%	0	\$0.00		0
31390KN53		WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA	0
		Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA	0
Total			199	\$34,269,954.87	100%	0	\$0.00		0
31390KN61		WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA	0
		Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA	0
Total			116	\$17,866,042.55	100%	0	\$0.00		0
31390KN79		WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA	0
		Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA	0
Total			201	\$33,931,326.23	100%	0	\$0.00		0
31390KN87		WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA	0
		Unavailable	69	\$8,702,507.42	25.53%	0	\$0.00	NA	0
Total			278	\$34,088,969.33	100%	0	\$0.00		0
31390KN95		WITMER FUNDING, LLC	123	\$9,373,032.50	39.15%	0	\$0.00	NA	0
		Unavailable	137	\$14,566,139.42	60.85%	0	\$0.00	NA	0
Total			260	\$23,939,171.92	100%	0	\$0.00		0
31390KNH7		Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA	0
Total			51	\$10,122,867.29	100%	0	\$0.00		0
31390KNJ3		RBMG INC	1	\$224,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA	0
Total			310	\$56,914,762.42	100%	0	\$0.00		0
31390KNK0		Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0

Total			16	\$1,720,333.35	100%	0	\$0.00		0
31390KNW4	WITMER FUNDING, LLC		146	\$21,719,624.43	62.94%	0	\$0.00	NA	0
	Unavailable		85	\$12,789,295.41	37.06%	0	\$0.00	NA	0
Total			231	\$34,508,919.84	100%	0	\$0.00		0
31390KNX2	WITMER FUNDING, LLC		110	\$19,864,109.48	64.87%	0	\$0.00	NA	0
	Unavailable		61	\$10,757,399.91	35.13%	0	\$0.00	NA	0
Total			171	\$30,621,509.39	100%	0	\$0.00		0
31390KNY0	WITMER FUNDING, LLC		141	\$19,936,812.38	75.08%	0	\$0.00	NA	0
	Unavailable		47	\$6,618,689.42	24.92%	0	\$0.00	NA	0
Total			188	\$26,555,501.80	100%	0	\$0.00		0
31390KNZ7	WITMER FUNDING, LLC		102	\$15,657,639.68	71.88%	0	\$0.00	NA	0
	Unavailable		44	\$6,125,114.30	28.12%	0	\$0.00	NA	0
Total			146	\$21,782,753.98	100%	0	\$0.00		0
31390KP28	WITMER FUNDING, LLC		168	\$26,265,722.13	75.11%	0	\$0.00	NA	0
	Unavailable		50	\$8,703,027.51	24.89%	0	\$0.00	NA	0
Total			218	\$34,968,749.64	100%	0	\$0.00		0
31390KP36	WITMER FUNDING, LLC		37	\$4,176,708.18	41.66%	0	\$0.00	NA	0
	Unavailable		46	\$5,848,346.67	58.34%	0	\$0.00	NA	0
Total			83	\$10,025,054.85	100%	0	\$0.00		0
31390KP51	WITMER FUNDING, LLC		46	\$3,906,898.30	42.66%	0	\$0.00	NA	0
	Unavailable		51	\$5,252,152.68	57.34%	0	\$0.00	NA	0
Total			97	\$9,159,050.98	100%	0	\$0.00		0
31390KP69	WITMER FUNDING, LLC		97	\$15,897,920.83	71.63%	0	\$0.00	NA	0
	Unavailable		41	\$6,295,193.40	28.37%	0	\$0.00	NA	0
Total			138	\$22,193,114.23	100%	0	\$0.00		0
31390KP77	WITMER FUNDING, LLC		198	\$26,122,322.00	75.98%	0	\$0.00	NA	0
	Unavailable		56	\$8,257,603.89	24.02%	0	\$0.00	NA	0
Total			254	\$34,379,925.89	100%	0	\$0.00		0

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

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

	LLC								
	Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA	0	
Total		203	\$34,552,633.41	100%	0	\$0.00		0	
31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA	0	
	Unavailable	57	\$6,548,162.02	27.09%	0	\$0.00	NA	0	
Total		205	\$24,169,016.84	100%	0	\$0.00		0	
31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA	0	
	Unavailable	32	\$4,180,268.42	17.76%	0	\$0.00	NA	0	
Total		184	\$23,539,520.81	100%	0	\$0.00		0	
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	0	
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA	0	
Total		177	\$31,975,435.40	100%	0	\$0.00		0	
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA	0	
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA	0	
Total		144	\$17,382,228.89	100%	0	\$0.00		0	
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA	0	
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA	0	
Total		91	\$14,531,858.47	100%	0	\$0.00		0	
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA	0	
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA	0	
Total		113	\$13,794,018.22	100%	0	\$0.00		0	
31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0	\$0.00	NA	0	
	Unavailable	100	\$14,162,273.04	40.64%	0	\$0.00	NA	0	
Total		246	\$34,851,257.92	100%	0	\$0.00		0	
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0	\$0.00	NA	0	
	Unavailable	38	\$4,712,223.00	30.27%	0	\$0.00	NA	0	
Total		136	\$15,565,105.28	100%	0	\$0.00		0	
31390KQF8	WITMER FUNDING,	133	\$20,705,964.04	66.41%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA	0	
Total		203	\$31,178,203.63	100%	0	\$0.00		0	
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	
	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA	0	
Total		97	\$18,266,796.98	100%	0	\$0.00		0	
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA	0	
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA	0	
Total		101	\$18,842,317.75	100%	0	\$0.00		0	
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA	0	
Total		121	\$20,080,307.70	100%	0	\$0.00		0	
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA	0	
	Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA	0	
Total		101	\$19,362,201.15	100%	0	\$0.00		0	
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA	0	
	Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA	0	
Total		112	\$19,650,932.28	100%	0	\$0.00		0	
31390KQP6	WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA	0	
	Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA	0	
Total		84	\$16,040,309.58	100%	0	\$0.00		0	
31390KQQ4	WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA	0	
	Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA	0	
Total		103	\$18,106,160.77	100%	0	\$0.00		0	
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	0	
	Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	0	
Total		220	\$33,979,913.02	100%	0	\$0.00		0	
31390KRR1	LEHMAN BROTHERS	131	\$20,869,022.31	100%	0	\$0.00	NA	0	

		HOLDINGS, INC							
Total			131	\$20,869,022.31	100%	0	\$0.00		0
31390KRS9		LEHMAN BROTHERS HOLDINGS, INC	215	\$29,331,664.83	100%	0	\$0.00	NA	0
Total			215	\$29,331,664.83	100%	0	\$0.00		0
31390KS41		LEHMAN BROTHERS HOLDINGS, INC	90	\$13,428,331.64	100%	0	\$0.00	NA	0
Total			90	\$13,428,331.64	100%	0	\$0.00		0
31390KS58		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,657,526.69	100%	0	\$0.00	NA	0
Total			54	\$5,657,526.69	100%	0	\$0.00		0
31390KS90		LEHMAN BROTHERS HOLDINGS, INC	63	\$9,727,319.09	100%	0	\$0.00	NA	0
Total			63	\$9,727,319.09	100%	0	\$0.00		0
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC	91	\$11,698,212.90	100%	0	\$0.00	NA	0
Total			91	\$11,698,212.90	100%	0	\$0.00		0
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,857,351.44	100%	0	\$0.00	NA	0
Total			17	\$1,857,351.44	100%	0	\$0.00		0
31390L2A3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA	0
		Unavailable	80	\$9,803,542.38	27.77%	0	\$0.00	NA	0
Total			270	\$35,299,716.11	100%	0	\$0.00		0
31390L2B1		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA	0
		Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA	0
Total			276	\$35,232,308.71	100%	0	\$0.00		0
31390L2C9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA	0
		Unavailable	83	\$9,181,289.81	36.41%	0	\$0.00	NA	0
Total			204	\$25,213,587.92	100%	0	\$0.00		0
31390L2D7		CHASE MANHATTAN MORTGAGE	210	\$24,830,668.50	83.41%	0	\$0.00	NA	0

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

		THIRD FEDERAL SAVINGS AND LOAN							
Total			118	\$15,001,857.43	100%	0	\$0.00		0
31390L3J3		REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0
Total			20	\$911,812.47	100%	0	\$0.00		0
31390L3K0		REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0
Total			46	\$2,918,454.52	100%	0	\$0.00		0
31390L3M6		REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0
Total			12	\$1,672,003.19	100%	0	\$0.00		0
31390L3P9		REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA	0
Total			8	\$438,406.09	100%	0	\$0.00		0
31390L3S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$690,084.85	57.91%	0	\$0.00	NA	0
		Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	0
Total			17	\$1,191,584.85	100%	0	\$0.00		0
31390L3U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0
		Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	0
Total			178	\$34,251,452.44	100%	0	\$0.00		0
31390L3V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0
		Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	0
Total			543	\$114,536,135.61	100%	0	\$0.00		0
31390L4B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$904,000.00	46.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	0
Total			9	\$1,962,200.00	100%	0	\$0.00		0
31390L4C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0
		Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	0
Total			100	\$20,956,199.26	100%	0	\$0.00		0
31390L4D5			6	\$1,316,500.00	10.21%	0	\$0.00	NA	0

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

31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	0
Total		21	\$2,909,129.14	100%	0	\$0.00		0
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA	0
	Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA	0
Total		563	\$86,110,999.73	100%	0	\$0.00		0
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA	0
	Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	0
Total		229	\$27,949,255.07	100%	0	\$0.00		0
31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0
Total		43	\$6,071,401.53	100%	0	\$0.00		0
31390LA48	Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,500.00	100%	0	\$0.00		0
31390LA97	BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA	0
	Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA	0
Total		9	\$1,004,665.05	100%	0	\$0.00		0
31390LB39	FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	0
	Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA	0
Total		79	\$7,676,647.06	100%	0	\$0.00		0
31390LB47	FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA	0
	Unavailable	51	\$8,117,549.02	98.33%	0	\$0.00	NA	0
Total		52	\$8,255,049.02	100%	0	\$0.00		0
31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA	0
Total		41	\$7,467,814.56	100%	0	\$0.00		0
31390LBB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0

Total			31	\$4,781,558.69	100%	0	\$0.00		0
31390LBD7		NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%	0	\$0.00	NA	0
Total			12	\$1,782,212.60	100%	0	\$0.00		0
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0
Total			115	\$15,207,061.34	100%	0	\$0.00		0
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0
Total			113	\$15,019,815.13	100%	0	\$0.00		0
31390LBH8		Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA	0
Total			60	\$11,624,585.89	100%	0	\$0.00		0
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0
Total			127	\$22,482,284.08	100%	0	\$0.00		0
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0
		Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0
Total			63	\$9,265,926.41	100%	0	\$0.00		0
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0
		Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0
Total			76	\$7,370,592.25	100%	0	\$0.00		0
31390LBR6		FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0
		Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	0
Total			88	\$5,765,868.61	100%	0	\$0.00		0
31390LBY1		FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA	0
		Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA	0
Total			80	\$8,003,800.49	100%	0	\$0.00		0
31390LC20		Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA	0
Total			50	\$3,392,939.37	100%	0	\$0.00		0
31390LC61		FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0	\$0.00	NA	0
		Unavailable	18	\$3,239,001.40	95.73%	0	\$0.00	NA	0
Total			19	\$3,383,646.87	100%	0	\$0.00		0
31390LC79		Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA	0
Total			183	\$12,332,640.89	100%	0	\$0.00		0

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31390LC87	FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA	0
	Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA	0
Total		48	\$4,638,844.22	100%	0	\$0.00		0
31390LC95	Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA	0
Total		67	\$6,597,290.17	100%	0	\$0.00		0
31390LCA2	Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA	0
Total		77	\$15,168,265.50	100%	0	\$0.00		0
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA	0
	Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	0
Total		43	\$8,441,178.14	100%	0	\$0.00		0
31390LCD6	FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%	0	\$0.00	NA	0
	Unavailable	115	\$6,068,893.20	94.88%	0	\$0.00	NA	0
Total		122	\$6,396,493.20	100%	0	\$0.00		0
31390LCE4	Unavailable	43	\$8,587,820.00	100%	0	\$0.00	NA	0
Total		43	\$8,587,820.00	100%	0	\$0.00		0
31390LCF1	FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA	0
	Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA	0
Total		100	\$20,823,711.73	100%	0	\$0.00		0
31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA	0
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0
Total		68	\$10,710,379.83	100%	0	\$0.00		0
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA	0
Total		63	\$6,251,904.61	100%	0	\$0.00		0
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA	0
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA	0
Total		110	\$6,674,441.76	100%	0	\$0.00		0
31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA	0
	Unavailable	64	\$9,800,691.70	93.53%	0	\$0.00	NA	0
Total		67	\$10,478,391.70	100%	0	\$0.00		0
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA	0
Total		74	\$13,963,137.96	100%	0	\$0.00		0
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA	0
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA	0

Total			64	\$9,806,413.79	100%	0	\$0.00		0
31390LCR5	FLAGSTAR BANK, FSB		2	\$224,281.74	0.6%	0	\$0.00	NA	0
	Unavailable		212	\$37,295,339.34	99.4%	0	\$0.00	NA	0
Total			214	\$37,519,621.08	100%	0	\$0.00		0
31390LCS3	Unavailable		5	\$1,127,761.00	100%	0	\$0.00	NA	0
Total			5	\$1,127,761.00	100%	0	\$0.00		0
31390LCV6	Unavailable		66	\$6,504,409.82	100%	0	\$0.00	NA	0
Total			66	\$6,504,409.82	100%	0	\$0.00		0
31390LCW4	FLAGSTAR BANK, FSB		1	\$136,100.00	1.96%	0	\$0.00	NA	0
	Unavailable		39	\$6,793,890.01	98.04%	0	\$0.00	NA	0
Total			40	\$6,929,990.01	100%	0	\$0.00		0
31390LCY0	Unavailable		36	\$2,364,150.92	100%	0	\$0.00	NA	0
Total			36	\$2,364,150.92	100%	0	\$0.00		0
31390LCZ7	Unavailable		45	\$4,437,556.14	100%	0	\$0.00	NA	0
Total			45	\$4,437,556.14	100%	0	\$0.00		0
31390LD29	Unavailable		39	\$5,873,890.00	100%	0	\$0.00	NA	0
Total			39	\$5,873,890.00	100%	0	\$0.00		0
31390LD45	FLAGSTAR BANK, FSB		12	\$2,448,300.00	10.2%	0	\$0.00	NA	0
	Unavailable		102	\$21,566,155.40	89.8%	0	\$0.00	NA	0
Total			114	\$24,014,455.40	100%	0	\$0.00		0
31390LD52	FLAGSTAR BANK, FSB		3	\$485,056.57	3.39%	0	\$0.00	NA	0
	Unavailable		72	\$13,819,903.77	96.61%	0	\$0.00	NA	0
Total			75	\$14,304,960.34	100%	0	\$0.00		0
31390LD60	FLAGSTAR BANK, FSB		1	\$160,050.00	0.41%	0	\$0.00	NA	0
	Unavailable		245	\$38,842,754.66	99.59%	0	\$0.00	NA	0
Total			246	\$39,002,804.66	100%	0	\$0.00		0
31390LD86	Unavailable		106	\$16,149,025.75	100%	0	\$0.00	NA	0
Total			106	\$16,149,025.75	100%	0	\$0.00		0
31390LD94	Unavailable		46	\$6,128,558.73	100%	0	\$0.00	NA	0
Total			46	\$6,128,558.73	100%	0	\$0.00		0
31390LDA1	Unavailable		88	\$17,875,500.00	100%	0	\$0.00	NA	0
Total			88	\$17,875,500.00	100%	0	\$0.00		0

31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0	\$0.00	NA	0
	Unavailable	54	\$10,352,887.28	96.65%	0	\$0.00	NA	0
Total		56	\$10,712,087.28	100%	0	\$0.00		0
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA	0
Total		37	\$2,638,200.00	100%	0	\$0.00		0
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA	0
	Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA	0
Total		46	\$3,158,358.79	100%	0	\$0.00		0
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA	0
	Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA	0
Total		29	\$4,034,034.66	100%	0	\$0.00		0
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA	0
Total		89	\$15,551,748.67	100%	0	\$0.00		0
31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA	0
Total		102	\$6,022,611.48	100%	0	\$0.00		0
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA	0
Total		14	\$1,422,520.00	100%	0	\$0.00		0
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA	0
	Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA	0
Total		18	\$1,103,660.43	100%	0	\$0.00		0
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA	0
Total		33	\$4,862,056.02	100%	0	\$0.00		0
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA	0
	Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA	0
Total		30	\$1,660,396.05	100%	0	\$0.00		0
31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	0
Total		13	\$1,234,024.70	100%	0	\$0.00		0
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	0
Total		22	\$3,324,770.89	100%	0	\$0.00		0
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA	0
Total		133	\$24,322,198.43	100%	0	\$0.00		0

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31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA	0
Total		35	\$6,497,950.00	100%	0	\$0.00		0
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA	0
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA	0
Total		103	\$22,210,480.00	100%	0	\$0.00		0
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA	0
Total		112	\$19,223,233.11	100%	0	\$0.00		0
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA	0
	Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA	0
Total		130	\$23,435,564.62	100%	0	\$0.00		0
31390LEA0	Unavailable	131	\$7,697,309.79	100%	0	\$0.00	NA	0
Total		131	\$7,697,309.79	100%	0	\$0.00		0
31390LEB8	Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA	0
Total		28	\$4,499,358.65	100%	0	\$0.00		0
31390LEC6	Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA	0
Total		34	\$5,173,580.00	100%	0	\$0.00		0
31390LED4	Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA	0
Total		87	\$13,389,488.57	100%	0	\$0.00		0
31390LEF9	FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA	0
	Unavailable	40	\$6,685,863.02	97.86%	0	\$0.00	NA	0
Total		41	\$6,832,373.51	100%	0	\$0.00		0
31390LEG7	Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA	0
Total		41	\$6,394,981.60	100%	0	\$0.00		0
31390LEH5	Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA	0
Total		9	\$1,409,208.46	100%	0	\$0.00		0
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA	0
	Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA	0
Total		52	\$2,796,988.41	100%	0	\$0.00		0
31390LEK8	Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA	0
Total		25	\$1,289,626.61	100%	0	\$0.00		0
31390LEL6	Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA	0
Total		37	\$2,010,527.51	100%	0	\$0.00		0

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31390LEM4	Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA	0
Total		28	\$3,248,454.97	100%	0	\$0.00		0
31390LEN2	Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA	0
Total		33	\$1,972,316.34	100%	0	\$0.00		0
31390LER3	Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA	0
Total		37	\$5,909,207.19	100%	0	\$0.00		0
31390LES1	FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA	0
	Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA	0
Total		125	\$20,123,937.88	100%	0	\$0.00		0
31390LET9	Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA	0
Total		20	\$2,470,417.24	100%	0	\$0.00		0
31390LEU6	Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA	0
Total		17	\$2,250,226.26	100%	0	\$0.00		0
31390LEY8	Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA	0
Total		76	\$13,592,938.75	100%	0	\$0.00		0
31390LN44	M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA	0
	Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA	0
Total		51	\$4,725,681.29	100%	0	\$0.00		0
31390LN51	THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA	0
Total		5	\$276,096.11	100%	0	\$0.00		0
31390LNG7	Unavailable	4	\$290,962.64	100%	0	\$0.00	NA	0
Total		4	\$290,962.64	100%	0	\$0.00		0
31390LNJ1	Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	0
Total		4	\$284,733.12	100%	0	\$0.00		0
31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA	0
Total		5	\$391,200.28	100%	0	\$0.00		0
31390LQ74	GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA	0
	Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA	0

Total			8	\$1,445,107.45	100%	0	\$0.00		0
31390LQD1		REGIONS MORTGAGE, INC	79	\$5,103,669.94	92.73%	0	\$0.00	NA	0
		Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA	0
Total			85	\$5,503,685.57	100%	0	\$0.00		0
31390LQE9		REGIONS MORTGAGE, INC	95	\$5,746,901.53	94.48%	0	\$0.00	NA	0
		Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA	0
Total			101	\$6,082,701.12	100%	0	\$0.00		0
31390LQF6		REGIONS MORTGAGE, INC	9	\$457,912.79	81.03%	0	\$0.00	NA	0
		Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA	0
Total			11	\$565,081.14	100%	0	\$0.00		0
31390LQK5		WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA	0
		Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA	0
Total			100	\$14,313,944.05	100%	0	\$0.00		0
31390LQN9		WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA	0
		Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA	0
Total			34	\$4,915,058.89	100%	0	\$0.00		0
31390LQP4		WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA	0
		Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA	0
Total			54	\$7,429,458.41	100%	0	\$0.00		0
31390LQS8		WEBSTER BANK	23	\$2,982,316.79	26.76%	0	\$0.00	NA	0
		Unavailable	60	\$8,161,414.12	73.24%	0	\$0.00	NA	0
Total			83	\$11,143,730.91	100%	0	\$0.00		0
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	0
Total			4	\$309,929.88	100%	0	\$0.00		0
31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	0
Total			24	\$4,668,995.36	100%	0	\$0.00		0
31390LR32		AMERICAN HOME FUNDING INC	58	\$9,997,727.49	100%	0	\$0.00	NA	0
Total			58	\$9,997,727.49	100%	0	\$0.00		0

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

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0
Total			262	\$25,528,469.22	100%	0	\$0.00		0
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0
Total			33	\$2,189,648.57	100%	0	\$0.00		0
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0
		Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0
Total			377	\$25,510,325.53	100%	0	\$0.00		0
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0
		Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0
Total			465	\$29,514,836.11	100%	0	\$0.00		0
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0
		Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0
Total			150	\$8,339,705.32	100%	0	\$0.00		0
31390LXK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0
		Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0
Total			131	\$22,156,311.97	100%	0	\$0.00		0
31390LXL5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA	0
		Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA	0
Total			114	\$18,948,386.61	100%	0	\$0.00		0
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	0
		Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	0
Total			257	\$44,046,399.39	100%	0	\$0.00		0

31390LXN1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	0
	Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	0
Total		179	\$29,329,605.39	100%	0	\$0.00		0
31390LXP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA	0
	Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA	0
Total		114	\$19,495,999.05	100%	0	\$0.00		0
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0
	Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0
Total		287	\$45,796,293.11	100%	0	\$0.00		0
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0
	Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0
Total		16	\$2,575,733.29	100%	0	\$0.00		0
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0
	Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0
Total		173	\$35,827,321.73	100%	0	\$0.00		0
31390LXW1	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0
	Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0
Total		182	\$34,030,060.14	100%	0	\$0.00		0
31390LXX9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0
	Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0
Total		218	\$43,395,143.69	100%	0	\$0.00		0
31390LXY7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0
	Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0

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

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		Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0
Total			78	\$4,226,608.04	100%	0	\$0.00		0
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0
Total			36	\$3,536,402.31	100%	0	\$0.00		0
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA	0
Total			67	\$10,243,374.74	100%	0	\$0.00		0
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA	0
		Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA	0
Total			144	\$23,830,113.26	100%	0	\$0.00		0
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	0
		Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0
Total			176	\$26,538,276.28	100%	0	\$0.00		0
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0
		Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0
Total			142	\$21,029,766.36	100%	0	\$0.00		0
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	0
Total			12	\$1,444,275.85	100%	0	\$0.00		0
31390LZ33		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA	0
		Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA	0
Total			130	\$18,328,765.97	100%	0	\$0.00		0
31390LZ41		CHASE MANHATTAN MORTGAGE	178	\$28,097,216.20	67.14%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA	0
Total			275	\$41,850,766.04	100%	0	\$0.00		0
31390LZ58		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$30,436,703.80	65.02%	0	\$0.00	NA	0
		Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA	0
Total			319	\$46,808,651.20	100%	0	\$0.00		0
31390LZ66		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0	\$0.00	NA	0
		Unavailable	97	\$14,237,631.32	37.17%	0	\$0.00	NA	0
Total			258	\$38,300,641.13	100%	0	\$0.00		0
31390LZ74		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA	0
		Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA	0
Total			261	\$35,861,738.45	100%	0	\$0.00		0
31390LZ82		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA	0
		Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA	0
Total			213	\$29,422,293.77	100%	0	\$0.00		0
31390LZ90		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA	0
		Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA	0
Total			246	\$35,033,223.24	100%	0	\$0.00		0
31390LZA7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA	0
		Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA	0
Total			106	\$21,020,107.83	100%	0	\$0.00		0
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA	0
		Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA	0
Total			176	\$34,821,656.17	100%	0	\$0.00		0
31390LZC3			132	\$25,340,507.94	71.42%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA	0
Total			182	\$35,478,655.56	100%	0	\$0.00		0
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	0
		Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	0
Total			197	\$36,617,509.63	100%	0	\$0.00		0
31390LZE9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA	0
		Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA	0
Total			151	\$27,993,932.07	100%	0	\$0.00		0
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA	0
		Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA	0
Total			174	\$31,486,678.55	100%	0	\$0.00		0
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA	0
Total			31	\$3,080,473.87	100%	0	\$0.00		0
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA	0
		Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA	0
Total			302	\$29,789,401.31	100%	0	\$0.00		0
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA	0
		Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA	0
Total			163	\$15,808,566.73	100%	0	\$0.00		0
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA	0
Total			33	\$2,190,772.38	100%	0	\$0.00		0

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

Total			15	\$1,206,969.07	100%	0	\$0.00		0
31390M2H6	Unavailable		213	\$10,572,146.41	100%	0	\$0.00	NA	0
Total			213	\$10,572,146.41	100%	0	\$0.00		0
31390M2Q6	COLONIAL SAVINGS FA		20	\$1,706,404.10	66.46%	0	\$0.00	NA	0
	Unavailable		6	\$861,256.54	33.54%	0	\$0.00	NA	0
Total			26	\$2,567,660.64	100%	0	\$0.00		0
31390M2R4	COLONIAL SAVINGS FA		14	\$1,139,913.94	94.89%	0	\$0.00	NA	0
	Unavailable		1	\$61,413.96	5.11%	0	\$0.00	NA	0
Total			15	\$1,201,327.90	100%	0	\$0.00		0
31390MA79	Unavailable		52	\$8,411,117.19	100%	0	\$0.00	NA	0
Total			52	\$8,411,117.19	100%	0	\$0.00		0
31390MA87	Unavailable		81	\$7,263,698.57	100%	0	\$0.00	NA	0
Total			81	\$7,263,698.57	100%	0	\$0.00		0
31390MA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		23	\$2,791,410.36	58.82%	0	\$0.00	NA	0
	Unavailable		25	\$1,954,476.61	41.18%	0	\$0.00	NA	0
Total			48	\$4,745,886.97	100%	0	\$0.00		0
31390MAC8	FLEET NATIONAL BANK		21	\$3,305,172.15	100%	0	\$0.00	NA	0
Total			21	\$3,305,172.15	100%	0	\$0.00		0
31390MAD6	FLEET NATIONAL BANK		10	\$1,351,771.83	100%	0	\$0.00	NA	0
Total			10	\$1,351,771.83	100%	0	\$0.00		0
31390MAK0	WASHINGTON MUTUAL BANK, FA		46	\$3,625,377.25	41.04%	0	\$0.00	NA	0
	Unavailable		55	\$5,208,861.74	58.96%	0	\$0.00	NA	0
Total			101	\$8,834,238.99	100%	0	\$0.00		0
31390MAL8	WASHINGTON MUTUAL BANK, FA		45	\$3,150,282.27	51.58%	0	\$0.00	NA	0
	Unavailable		36	\$2,956,776.51	48.42%	0	\$0.00	NA	0
Total			81	\$6,107,058.78	100%	0	\$0.00		0
31390MAU8			21	\$2,139,350.96	36.53%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0
Total			58	\$5,855,914.69	100%	0	\$0.00		0
31390MAV6		WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0
		Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0
Total			325	\$30,573,424.22	100%	0	\$0.00		0
31390MAW4		WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	0
		Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0
Total			54	\$5,256,245.33	100%	0	\$0.00		0
31390MB86		BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	0
		Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0
Total			24	\$5,826,423.19	100%	0	\$0.00		0
31390MBB9		U.S. BANK N.A	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0
		Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0
Total			138	\$20,594,641.74	100%	0	\$0.00		0
31390MBC7		U.S. BANK N.A	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0
		Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0
Total			38	\$4,814,112.26	100%	0	\$0.00		0
31390MBD5		U.S. BANK N.A	6	\$743,661.04	12.21%	0	\$0.00	NA	0
		Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0
Total			33	\$6,089,252.87	100%	0	\$0.00		0
31390MBK9		U.S. BANK N.A	37	\$3,305,582.00	100%	0	\$0.00	NA	0
Total			37	\$3,305,582.00	100%	0	\$0.00		0
31390MBL7		U.S. BANK N.A	40	\$3,987,312.21	100%	0	\$0.00	NA	0
Total			40	\$3,987,312.21	100%	0	\$0.00		0
31390MBM5		M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0
Total			23	\$2,681,628.89	100%	0	\$0.00		0
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0
Total			149	\$20,004,321.52	100%	0	\$0.00		0

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31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0
	Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0
Total		25	\$2,998,143.54	100%	0	\$0.00		0
31390MBR4	BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0
	Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0
Total		66	\$12,849,409.44	100%	0	\$0.00		0
31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0
	Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0
Total		135	\$8,784,464.54	100%	0	\$0.00		0
31390MBT0	BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0
	Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	0
Total		264	\$33,208,538.14	100%	0	\$0.00		0
31390MBV5	BANK OF AMERICA NA	157	\$29,756,154.18	67.05%	0	\$0.00	NA	0
	Unavailable	71	\$14,619,756.81	32.95%	0	\$0.00	NA	0
Total		228	\$44,375,910.99	100%	0	\$0.00		0
31390MBW3	BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0
	Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0
Total		63	\$3,876,570.62	100%	0	\$0.00		0
31390MBX1	BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0
	Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0
Total		99	\$12,970,896.40	100%	0	\$0.00		0
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0
Total		33	\$6,832,393.39	100%	0	\$0.00		0
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0
	Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0
Total		92	\$18,192,789.48	100%	0	\$0.00		0
31390MD92	Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0
Total		25	\$2,859,250.00	100%	0	\$0.00		0
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0
Total		43	\$4,298,236.82	100%	0	\$0.00		0

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31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0
Total			10	\$1,707,151.75	100%	0	\$0.00		0
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0
		Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0
Total			73	\$5,521,490.94	100%	0	\$0.00		0
31390MDK7		Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	0
Total			57	\$4,733,899.75	100%	0	\$0.00		0
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,345,550.00	100%	0	\$0.00		0
31390MDR2		CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA	0
		Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA	0
Total			14	\$2,372,586.23	100%	0	\$0.00		0
31390MDS0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA	0
Total			20	\$2,371,746.70	100%	0	\$0.00		0
31390MDW1		Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0
Total			35	\$3,733,768.76	100%	0	\$0.00		0
31390ME26		WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0
		Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0
Total			35	\$4,048,342.19	100%	0	\$0.00		0
31390ME34		WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0
		Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0
Total			214	\$34,317,095.16	100%	0	\$0.00		0
31390ME42		WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	0
Total			48	\$8,533,994.93	100%	0	\$0.00		0
31390MEA8		GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0

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		Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0
Total			26	\$2,210,072.67	100%	0	\$0.00		0
31390MEB6		GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0
Total			26	\$2,221,002.34	100%	0	\$0.00		0
31390MEC4		GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0
		Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0
Total			37	\$3,059,030.74	100%	0	\$0.00		0
31390MEE0		GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0
		Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0
Total			27	\$1,917,797.72	100%	0	\$0.00		0
31390MEF7		GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0
Total			16	\$1,222,330.52	100%	0	\$0.00		0
31390MEG5		GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0
Total			7	\$342,311.63	100%	0	\$0.00		0
31390MEJ9		WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0
Total			42	\$5,159,336.13	100%	0	\$0.00		0
31390MEK6		WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA	0
Total			105	\$19,021,446.70	100%	0	\$0.00		0
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0
Total			209	\$33,706,821.67	100%	0	\$0.00		0
31390MEM2		WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA	0
		Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA	0
Total			49	\$7,760,913.50	100%	0	\$0.00		0

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31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0
Total		76	\$13,436,844.20	100%	0	\$0.00		0
31390MEP5	WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA	0
	Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA	0
Total		187	\$21,675,991.75	100%	0	\$0.00		0
31390MER1	WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA	0
Total		70	\$5,971,090.04	100%	0	\$0.00		0
31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA	0
Total		61	\$8,170,400.39	100%	0	\$0.00		0
31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA	0
	Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA	0
Total		147	\$20,581,380.52	100%	0	\$0.00		0
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA	0
	Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA	0
Total		71	\$10,884,478.46	100%	0	\$0.00		0
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0
Total		193	\$33,406,386.99	100%	0	\$0.00		0
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0
	Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0
Total		264	\$34,064,299.47	100%	0	\$0.00		0
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0
Total		170	\$19,365,978.20	100%	0	\$0.00		0
31390MEZ3	WITMER FUNDING,	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0

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	LLC								
	Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0	
Total		234	\$34,032,911.44	100%	0	\$0.00		0	
31390MFC3	CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA	0	
Total		12	\$1,026,374.73	100%	0	\$0.00		0	
31390MFM1	GREENPOINT MORTGAGE FUNDING, INC	1	\$138,255.56	6.96%	0	\$0.00	NA	0	
	Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA	0	
Total		11	\$1,985,302.44	100%	0	\$0.00		0	
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	
Total		266	\$43,707,679.79	100%	0	\$0.00		0	
31390MG65	REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA	0	
Total		21	\$1,959,509.84	100%	0	\$0.00		0	
31390MG73	REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA	0	
Total		68	\$7,737,643.41	100%	0	\$0.00		0	
31390MG99	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA	0	
	Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA	0	
Total		73	\$9,733,854.01	100%	0	\$0.00		0	
31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA	0	
	Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA	0	
Total		74	\$8,571,428.24	100%	0	\$0.00		0	
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA	0	
	Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA	0	
Total		26	\$3,603,850.00	100%	0	\$0.00		0	
31390MM50	VALLEY MORTGAGE COMPANY INC	7	\$506,735.34	100%	0	\$0.00	NA	0	
Total		7	\$506,735.34	100%	0	\$0.00		0	

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

Total			397	\$43,041,028.51	100%	0	\$0.00		0
31390MU36		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0	\$0.00	NA	0
		Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA	0
Total			335	\$36,049,081.58	100%	0	\$0.00		0
31390MU44		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA	0
		Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA	0
Total			342	\$33,849,298.91	100%	0	\$0.00		0
31390MU51		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA	0
		Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA	0
Total			202	\$17,975,302.57	100%	0	\$0.00		0
31390MU69		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA	0
		Unavailable	113	\$8,410,815.28	87.55%	0	\$0.00	NA	0
Total			129	\$9,607,382.16	100%	0	\$0.00		0
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0
Total			16	\$2,687,159.08	100%	0	\$0.00		0
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0
Total			93	\$15,378,580.99	100%	0	\$0.00		0
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0
Total			121	\$19,522,234.47	100%	0	\$0.00		0
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0
Total			30	\$4,381,321.41	100%	0	\$0.00		0
31390MUR3		UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA	0
Total			127	\$20,584,423.27	100%	0	\$0.00		0
31390MUS1		UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA	0

Total			197	\$31,661,336.58	100%	0	\$0.00		0
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0
Total			26	\$2,547,894.59	100%	0	\$0.00		0
31390MV68		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA	0
		Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA	0
Total			142	\$21,633,195.02	100%	0	\$0.00		0
31390MV76		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0	\$0.00	NA	0
		Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA	0
Total			181	\$26,255,953.28	100%	0	\$0.00		0
31390MV84		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0	\$0.00	NA	0
		Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA	0
Total			223	\$31,640,592.36	100%	0	\$0.00		0
31390MV92		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25%	0	\$0.00	NA	0
		Unavailable	62	\$6,958,408.93	32.75%	0	\$0.00	NA	0
Total			178	\$21,246,340.61	100%	0	\$0.00		0
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	0
		Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	0
Total			184	\$36,223,010.60	100%	0	\$0.00		0
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA	0
		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	0
Total			261	\$53,137,826.19	100%	0	\$0.00		0
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	0
		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	0
Total			222	\$45,022,403.58	100%	0	\$0.00		0

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

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

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

31390NEP3		COUNTRYWIDE HOME LOANS, INC	13	\$1,787,205.00	18.11%	0	\$0.00	NA	0
		Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA	0
Total			62	\$9,868,605.34	100%	0	\$0.00		0
31390NER9		COUNTRYWIDE HOME LOANS, INC	39	\$5,450,497.65	38.83%	0	\$0.00	NA	0
		Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA	0
Total			105	\$14,037,322.03	100%	0	\$0.00		0
31390NES7		COUNTRYWIDE HOME LOANS, INC	88	\$14,227,394.37	36.92%	0	\$0.00	NA	0
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	0
Total			230	\$38,539,731.85	100%	0	\$0.00		0
31390NET5		COUNTRYWIDE HOME LOANS, INC	9	\$1,526,660.00	8.88%	0	\$0.00	NA	0
		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	0
Total			92	\$17,193,257.75	100%	0	\$0.00		0
31390NEZ1		COUNTRYWIDE HOME LOANS, INC	9	\$517,721.00	28.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	0
Total			23	\$1,842,984.03	100%	0	\$0.00		0
31390NF56		COUNTRYWIDE HOME LOANS, INC	52	\$7,919,717.00	52.79%	0	\$0.00	NA	0
		Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	0
Total			89	\$15,002,370.33	100%	0	\$0.00		0
31390NFK3		COUNTRYWIDE HOME LOANS, INC	13	\$2,739,322.35	55.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	0
Total			26	\$4,922,790.19	100%	0	\$0.00		0
31390NFN7		COUNTRYWIDE HOME LOANS, INC	4	\$649,941.80	68.59%	0	\$0.00	NA	0
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	0
Total			5	\$947,578.23	100%	0	\$0.00		0
31390NFR8		COUNTRYWIDE HOME LOANS, INC	8	\$1,593,063.55	100%	0	\$0.00	NA	0
Total			8	\$1,593,063.55	100%	0	\$0.00		0
31390NFU1		COUNTRYWIDE HOME LOANS, INC	6	\$1,046,445.00	14.97%	0	\$0.00	NA	0

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

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

31390NJT0	WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	0
	Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	0
Total		15	\$2,963,184.47	100%	0	\$0.00		0
31390NJU7	WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA	0
	Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	0
Total		50	\$10,338,779.88	100%	0	\$0.00		0
31390NJV5	WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	0
	Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA	0
Total		230	\$41,626,011.00	100%	0	\$0.00		0
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0
Total		19	\$3,198,935.13	100%	0	\$0.00		0
31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	0
Total		26	\$3,610,313.44	100%	0	\$0.00		0
31390NL34	WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	0
	Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	0
Total		14	\$1,887,763.24	100%	0	\$0.00		0
31390NL42	WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	0
Total		4	\$551,899.44	100%	0	\$0.00		0
31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	0
Total		149	\$19,401,766.17	100%	0	\$0.00		0
31390NLK6	REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	0
Total		25	\$3,629,055.00	100%	0	\$0.00		0
31390NMH2	NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	0
Total		10	\$1,798,250.00	100%	0	\$0.00		0
31390NMJ8	NEXSTAR FINANCIAL	16	\$2,152,648.82	100%	0	\$0.00	NA	0

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

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31390NPD8	COUNTRYWIDE HOME LOANS, INC	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0
	Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0
Total		164	\$31,199,297.40	100%	0	\$0.00		0
31390NPM8	COUNTRYWIDE HOME LOANS, INC	18	\$2,690,358.57	28.28%	0	\$0.00	NA	0
	Unavailable	57	\$6,821,458.29	71.72%	0	\$0.00	NA	0
Total		75	\$9,511,816.86	100%	0	\$0.00		0
31390NPN6	COUNTRYWIDE HOME LOANS, INC	2	\$184,425.92	10.42%	0	\$0.00	NA	0
	Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA	0
Total		29	\$1,770,688.01	100%	0	\$0.00		0
31390NPP1	COUNTRYWIDE HOME LOANS, INC	6	\$594,596.54	36.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,052,187.32	63.89%	0	\$0.00	NA	0
Total		14	\$1,646,783.86	100%	0	\$0.00		0
31390NPQ9	COUNTRYWIDE HOME LOANS, INC	60	\$7,614,302.49	21.67%	0	\$0.00	NA	0
	Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA	0
Total		271	\$35,134,839.59	100%	0	\$0.00		0
31390NPR7	COUNTRYWIDE HOME LOANS, INC	23	\$2,026,641.00	14.16%	0	\$0.00	NA	0
	Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA	0
Total		136	\$14,313,364.96	100%	0	\$0.00		0
31390NPW6	COUNTRYWIDE HOME LOANS, INC	30	\$1,860,012.68	17.55%	0	\$0.00	NA	0
	Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	0
Total		167	\$10,598,687.47	100%	0	\$0.00		0
31390NPX4	COUNTRYWIDE HOME LOANS, INC	18	\$2,937,661.00	25.84%	0	\$0.00	NA	0
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	0
Total		66	\$11,367,576.04	100%	0	\$0.00		0
31390NPY2	COUNTRYWIDE HOME LOANS, INC	92	\$9,035,562.58	37.81%	0	\$0.00	NA	0
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0
Total		243	\$23,899,982.53	100%	0	\$0.00		0
31390NQ21	COUNTRYWIDE HOME	9	\$410,318.00	5.32%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA	0
Total			181	\$7,719,745.28	100%	0	\$0.00		0
31390NQ39		COUNTRYWIDE HOME LOANS, INC	15	\$1,154,732.30	17.74%	0	\$0.00	NA	0
		Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA	0
Total			76	\$6,509,215.21	100%	0	\$0.00		0
31390NQ54		COUNTRYWIDE HOME LOANS, INC	2	\$215,022.71	6.75%	0	\$0.00	NA	0
		Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA	0
Total			30	\$3,184,505.24	100%	0	\$0.00		0
31390NQ70		COUNTRYWIDE HOME LOANS, INC	26	\$3,083,460.00	46.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA	0
Total			54	\$6,673,016.80	100%	0	\$0.00		0
31390NQK1		COUNTRYWIDE HOME LOANS, INC	15	\$2,277,807.49	19.54%	0	\$0.00	NA	0
		Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	0
Total			71	\$11,657,727.32	100%	0	\$0.00		0
31390NQL9		COUNTRYWIDE HOME LOANS, INC	7	\$1,049,221.00	9.63%	0	\$0.00	NA	0
		Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	0
Total			67	\$10,897,341.00	100%	0	\$0.00		0
31390NQM7		COUNTRYWIDE HOME LOANS, INC	19	\$2,737,970.00	20.29%	0	\$0.00	NA	0
		Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	0
Total			86	\$13,495,471.76	100%	0	\$0.00		0
31390NQN5		COUNTRYWIDE HOME LOANS, INC	46	\$8,242,513.12	21.44%	0	\$0.00	NA	0
		Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0
Total			197	\$38,440,256.39	100%	0	\$0.00		0
31390NQQ8		COUNTRYWIDE HOME LOANS, INC	50	\$7,880,343.00	32.39%	0	\$0.00	NA	0
		Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	0
Total			144	\$24,327,576.18	100%	0	\$0.00		0
31390NQR6		COUNTRYWIDE HOME LOANS, INC	70	\$6,838,963.29	50.21%	0	\$0.00	NA	0

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		Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	0
Total			139	\$13,620,432.29	100%	0	\$0.00		0
31390NQU9		COUNTRYWIDE HOME LOANS, INC	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0
		Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0
Total			217	\$14,627,603.12	100%	0	\$0.00		0
31390NQW5		COUNTRYWIDE HOME LOANS, INC	11	\$412,996.05	15.43%	0	\$0.00	NA	0
		Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA	0
Total			67	\$2,676,392.28	100%	0	\$0.00		0
31390NR53		COUNTRYWIDE HOME LOANS, INC	10	\$1,709,400.00	52.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA	0
Total			21	\$3,252,854.83	100%	0	\$0.00		0
31390NR61		COUNTRYWIDE HOME LOANS, INC	3	\$343,977.54	21.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	0
Total			13	\$1,589,962.75	100%	0	\$0.00		0
31390NR79		COUNTRYWIDE HOME LOANS, INC	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0
		Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0
Total			88	\$8,030,723.72	100%	0	\$0.00		0
31390NRB0		COUNTRYWIDE HOME LOANS, INC	9	\$915,334.42	14.35%	0	\$0.00	NA	0
		Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA	0
Total			59	\$6,378,737.82	100%	0	\$0.00		0
31390NRD6		COUNTRYWIDE HOME LOANS, INC	68	\$3,216,023.77	36.25%	0	\$0.00	NA	0
		Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA	0
Total			189	\$8,870,985.63	100%	0	\$0.00		0
31390NRG9		COUNTRYWIDE HOME LOANS, INC	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0
		Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0
Total			57	\$10,009,742.89	100%	0	\$0.00		0
31390NRJ3		COUNTRYWIDE HOME LOANS, INC	4	\$507,847.32	9.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0

Total			37	\$5,390,585.91	100%	0	\$0.00		0
31390NRK0		COUNTRYWIDE HOME LOANS, INC	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0
		Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0
Total			57	\$3,859,004.38	100%	0	\$0.00		0
31390NRM6		COUNTRYWIDE HOME LOANS, INC	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0
		Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0
Total			81	\$7,867,934.11	100%	0	\$0.00		0
31390NRQ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0
		Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0
Total			47	\$7,278,800.66	100%	0	\$0.00		0
31390NRR5		Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0
Total			28	\$1,396,406.52	100%	0	\$0.00		0
31390NRT1		COUNTRYWIDE HOME LOANS, INC	5	\$702,700.00	11.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0
Total			31	\$6,134,904.71	100%	0	\$0.00		0
31390NRW4		COUNTRYWIDE HOME LOANS, INC	13	\$681,517.94	18.12%	0	\$0.00	NA	0
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0
Total			63	\$3,760,154.90	100%	0	\$0.00		0
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0
Total			180	\$35,463,689.96	100%	0	\$0.00		0
31390NUW0		COUNTRYWIDE HOME LOANS, INC	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0
Total			57	\$7,653,839.00	100%	0	\$0.00		0
31390NUX8		COUNTRYWIDE HOME LOANS, INC	1	\$38,950.00	2.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	0
Total			14	\$1,855,750.00	100%	0	\$0.00		0
31390NWF5		NATIONAL COOPERATIVE BANK, N.A	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0

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		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0
Total			74	\$7,923,134.05	100%	0	\$0.00		0
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0
Total			425	\$64,587,147.55	100%	0	\$0.00		0
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0
Total			365	\$56,167,354.23	100%	0	\$0.00		0
31390P4P9		EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0
Total			222	\$34,067,395.11	100%	0	\$0.00		0
31390P5A1		EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0
Total			35	\$3,666,753.88	100%	0	\$0.00		0
31390P5C7		EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0
Total			31	\$2,734,241.16	100%	0	\$0.00		0
31390P5P8		Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0
Total			11	\$998,882.74	100%	0	\$0.00		0
31390P5Q6		Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0
Total			34	\$3,397,291.92	100%	0	\$0.00		0
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0
Total			50	\$10,052,898.70	100%	0	\$0.00		0
31390PG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA	0
Total			17	\$2,955,867.50	100%	0	\$0.00		0
31390PG68		BISHOPS GATE RESIDENTIAL	56	\$9,513,822.76	89.17%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	0
Total			63	\$10,668,778.49	100%	0	\$0.00		0
31390PG84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA	0
Total			18	\$2,429,493.65	100%	0	\$0.00		0
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0
Total			19	\$2,557,062.86	100%	0	\$0.00		0
31390PGQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA	0
Total			12	\$1,740,134.29	100%	0	\$0.00		0
31390PGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA	0
Total			40	\$5,488,576.00	100%	0	\$0.00		0
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0
Total			118	\$19,782,697.31	100%	0	\$0.00		0
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0
Total			23	\$4,670,686.00	100%	0	\$0.00		0
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0
Total			29	\$4,330,288.45	100%	0	\$0.00		0

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31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0
Total		77	\$10,069,286.28	100%	0	\$0.00		0
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0
Total		41	\$8,078,266.36	100%	0	\$0.00		0
31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0
Total		54	\$10,066,212.00	100%	0	\$0.00		0
31390PHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0
Total		70	\$9,829,616.00	100%	0	\$0.00		0
31390PK63	EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0
Total		40	\$7,490,086.78	100%	0	\$0.00		0
31390PK71	EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA	0
Total		107	\$18,176,661.11	100%	0	\$0.00		0
31390PK97	Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA	0
Total		53	\$8,416,442.00	100%	0	\$0.00		0
31390PLB1	Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0
Total		160	\$31,448,356.33	100%	0	\$0.00		0
31390PLD7	Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA	0

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Total			47	\$5,600,780.00	100%	0	\$0.00		0
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA	0
Total			93	\$5,907,441.45	100%	0	\$0.00		0
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	0
Total			13	\$1,631,175.00	100%	0	\$0.00		0
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	0
Total			20	\$2,442,788.00	100%	0	\$0.00		0
31390PPC5		CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA	0
Total			20	\$2,587,147.31	100%	0	\$0.00		0
31390PPD3		CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA	0
Total			54	\$6,839,586.45	100%	0	\$0.00		0
31390PPE1		CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA	0
Total			297	\$39,098,776.26	100%	0	\$0.00		0
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	0
Total			44	\$6,155,516.62	100%	0	\$0.00		0
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	0
Total			42	\$5,091,331.20	100%	0	\$0.00		0
31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA	0
Total			34	\$5,602,702.88	100%	0	\$0.00		0
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA	0
Total			166	\$24,006,779.25	100%	0	\$0.00		0
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0
Total			685	\$111,647,566.47	100%	0	\$0.00		0
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0
Total			150	\$9,784,768.17	100%	0	\$0.00		0

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

31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	0
Total			6	\$524,868.67	100%	0	\$0.00		0
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0
		Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0
Total			66	\$4,837,874.58	100%	0	\$0.00		0
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0
Total			19	\$3,537,281.68	100%	0	\$0.00		0
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0
		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0
Total			96	\$20,804,261.77	100%	0	\$0.00		0
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0
		Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	0
Total			37	\$7,624,105.48	100%	0	\$0.00		0
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0
		Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0
Total			45	\$8,795,920.57	100%	0	\$0.00		0
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA	0
Total			17	\$763,249.15	100%	0	\$0.00		0
31390PW52		Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA	0
Total			97	\$18,326,433.24	100%	0	\$0.00		0
31390PWL7		Unavailable	22	\$2,602,938.31	100%	0	\$0.00	NA	0
Total			22	\$2,602,938.31	100%	0	\$0.00		0
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA	0

Total			420	\$66,173,611.97	100%	0	\$0.00		0
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	0
Total			106	\$14,176,569.97	100%	0	\$0.00		0
31390PXD4		DLJ MORTGAGE CAPITAL INC	318	\$52,229,954.29	100%	0	\$0.00	NA	0
Total			318	\$52,229,954.29	100%	0	\$0.00		0
31390PXH5		DLJ MORTGAGE CAPITAL INC	164	\$24,303,419.14	100%	0	\$0.00	NA	0
Total			164	\$24,303,419.14	100%	0	\$0.00		0
31390PXJ1		DLJ MORTGAGE CAPITAL INC	70	\$12,654,902.14	100%	0	\$0.00	NA	0
Total			70	\$12,654,902.14	100%	0	\$0.00		0
31390P XK8		DLJ MORTGAGE CAPITAL INC	54	\$9,344,080.92	100%	0	\$0.00	NA	0
Total			54	\$9,344,080.92	100%	0	\$0.00		0
31390PXL6		DLJ MORTGAGE CAPITAL INC	133	\$16,044,151.36	100%	0	\$0.00	NA	0
Total			133	\$16,044,151.36	100%	0	\$0.00		0
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0
Total			7	\$580,144.05	100%	0	\$0.00		0
31390PY27		DLJ MORTGAGE CAPITAL INC	262	\$39,184,729.82	100%	0	\$0.00	NA	0
Total			262	\$39,184,729.82	100%	0	\$0.00		0
31390PY43		DLJ MORTGAGE CAPITAL INC	103	\$14,075,729.17	100%	0	\$0.00	NA	0
Total			103	\$14,075,729.17	100%	0	\$0.00		0
31390PY50		DLJ MORTGAGE CAPITAL INC	73	\$11,611,433.39	100%	0	\$0.00	NA	0
Total			73	\$11,611,433.39	100%	0	\$0.00		0
31390PY68		DLJ MORTGAGE CAPITAL INC	274	\$34,006,583.37	100%	0	\$0.00	NA	0
Total			274	\$34,006,583.37	100%	0	\$0.00		0
31390PYB7		DLJ MORTGAGE CAPITAL INC	26	\$3,485,637.01	100%	0	\$0.00	NA	0

Total			26	\$3,485,637.01	100%	0	\$0.00		0
31390PYN1		DLJ MORTGAGE CAPITAL INC	41	\$5,127,707.38	100%	0	\$0.00	NA	0
Total			41	\$5,127,707.38	100%	0	\$0.00		0
31390PYP6		DLJ MORTGAGE CAPITAL INC	35	\$4,997,447.88	100%	0	\$0.00	NA	0
Total			35	\$4,997,447.88	100%	0	\$0.00		0
31390PYQ4		DLJ MORTGAGE CAPITAL INC	54	\$6,779,894.80	100%	0	\$0.00	NA	0
Total			54	\$6,779,894.80	100%	0	\$0.00		0
31390PYT8		DLJ MORTGAGE CAPITAL INC	38	\$6,112,007.12	100%	0	\$0.00	NA	0
Total			38	\$6,112,007.12	100%	0	\$0.00		0
31390PYU5		DLJ MORTGAGE CAPITAL INC	54	\$6,952,609.38	100%	0	\$0.00	NA	0
Total			54	\$6,952,609.38	100%	0	\$0.00		0
31390PYV3		DLJ MORTGAGE CAPITAL INC	28	\$3,171,662.77	100%	0	\$0.00	NA	0
Total			28	\$3,171,662.77	100%	0	\$0.00		0
31390PYY7		DLJ MORTGAGE CAPITAL INC	28	\$5,168,854.71	100%	0	\$0.00	NA	0
Total			28	\$5,168,854.71	100%	0	\$0.00		0
31390PYZ4		DLJ MORTGAGE CAPITAL INC	320	\$53,763,228.99	100%	0	\$0.00	NA	0
Total			320	\$53,763,228.99	100%	0	\$0.00		0
31390PZQ3		DLJ MORTGAGE CAPITAL INC	118	\$18,091,121.61	100%	0	\$0.00	NA	0
Total			118	\$18,091,121.61	100%	0	\$0.00		0
31390PZR1		DLJ MORTGAGE CAPITAL INC	66	\$9,375,037.94	100%	0	\$0.00	NA	0
Total			66	\$9,375,037.94	100%	0	\$0.00		0
31390PZT7		DLJ MORTGAGE CAPITAL INC	11	\$1,758,568.54	100%	0	\$0.00	NA	0
Total			11	\$1,758,568.54	100%	0	\$0.00		0
31371KR29			4	\$641,419.16	0.05%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0	
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$885,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$358,055.00	0.03%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0	

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

	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$697,100.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	0
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	0
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00		0
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$1,200,643.47	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	385	\$64,342,616.69	4.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,069,049.25	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$971,620.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0
		108	\$16,256,066.21	1.04%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$137,200.00	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0	
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC	3	\$271,650.00	0.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	270	\$43,762,805.53	2.79%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	0	
		14	\$1,677,812.62	0.11%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC								
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	5	\$1,075,600.00	0.07%	0	\$0.00	NA	0	
	U.S. BANK N.A	1	\$110,909.01	0.01%	0	\$0.00	NA	0	
	UNION PLANTERS MORTGAGE, INC	2	\$223,506.01	0.01%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	0	
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	0	
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		0	
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0	
Total		180	\$20,122,513.45	100%	0	\$0.00		0	
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	8	\$961,400.00	0.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	429	\$53,852,535.78	11.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	97	\$14,981,112.23	3.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	20	\$2,064,950.00	0.46%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	12	\$1,897,550.00	0.42%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	30	\$3,984,584.47	0.88%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$634,600.00	0.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	8	\$858,700.00	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	9	\$1,285,734.50	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$59,700.00	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$385,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA	0
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA	0
Total		3,180	\$451,904,456.74	100%	0	\$0.00		0
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA	0
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA	0

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

	HOMBANC MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	72	\$8,084,908.00	1.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	30	\$2,481,082.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$502,710.96	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$931,446.96	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	16	\$2,278,974.00	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$10,110,386.91	1.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	129	\$11,990,807.42	2.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$117,497.02	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$2,481,467.02	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$930,000.00	0.16%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	7	\$609,977.63	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	8	\$1,213,347.53	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA	0
Total		4,747	\$596,927,598.91	100%	0	\$0.00		0
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA	0
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$291,619.66	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	12	\$995,511.74	0.93%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$541,186.71	0.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA	0

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

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA	0	
	RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	17	\$1,435,537.00	1.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	1	\$89,716.05	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA	0	
	UNION PLANTERS MORTGAGE, INC	2	\$150,022.43	0.14%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA	0	
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA	0	

Total			1,077	\$107,301,522.22	100%	0	\$0.00		0
31371KS51		ABN AMRO MORTGAGE GROUP, INC	2	\$239,686.49	0.05%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	29	\$3,692,101.96	0.79%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	790	\$100,587,282.72	21.53%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	0
		GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	2	\$257,150.00	0.06%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	6	\$656,200.00	0.14%	0	\$0.00	NA	0
			79	\$10,977,063.67	2.35%	0	\$0.00	NA	0

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

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

	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$904,470.00	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	25	\$2,613,091.22	0.61%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	44	\$4,437,540.26	1.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA	0
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0
Total		3,422	\$425,354,020.15	100%	0	\$0.00		0
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	22	\$3,396,696.08	18.07%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$452,828.00	2.41%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$58,562.55	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0
Total		118	\$18,795,506.75	100%	0	\$0.00		0
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0

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

	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0
Total		447	\$50,716,169.61	100%	0	\$0.00		0
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0
Total		103	\$14,672,160.24	100%	0	\$0.00		0
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0
Total		63	\$7,400,078.61	100%	0	\$0.00		0
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$728,475.29	1.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$445,050.00	0.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	6	\$363,386.79	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	0
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	0
Total		512	\$53,912,350.26	100%	0	\$0.00		0
31371KTK7	COUNTRYWIDE HOME LOANS, INC	5	\$333,401.38	2.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$136,250.00	0.85%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$232,871.20	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA	0
		3	\$276,496.15	1.73%	0	\$0.00	NA	0

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

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31371KTT8	COUNTRYWIDE HOME LOANS, INC	60	\$8,728,460.27	55.16%	0	\$0.00	NA	0
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA	0
Total		111	\$15,824,853.09	100%	0	\$0.00		0
31371KTU5	COUNTRYWIDE HOME LOANS, INC	557	\$73,535,684.28	64.9%	0	\$0.00	NA	0
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA	0
Total		856	\$113,307,779.99	100%	0	\$0.00		0
31371KTV3	COUNTRYWIDE HOME LOANS, INC	20	\$1,832,543.13	25.66%	0	\$0.00	NA	0
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA	0
Total		61	\$7,141,247.63	100%	0	\$0.00		0
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$157,124.01	3.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	0
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	0
Total		43	\$4,564,918.06	100%	0	\$0.00		0
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,354,796.76	34.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	0
Total		25	\$3,981,754.85	100%	0	\$0.00		0
31371KUG4	COUNTRYWIDE HOME LOANS, INC	71	\$6,356,247.59	37.57%	0	\$0.00	NA	0
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	0
Total		170	\$16,918,733.52	100%	0	\$0.00		0

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31371KUH2	COUNTRYWIDE HOME LOANS, INC	61	\$5,098,042.72	32.83%	0	\$0.00	NA	0
	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	0
Total		175	\$15,527,475.47	100%	0	\$0.00		0
31371KUJ8	COUNTRYWIDE HOME LOANS, INC	79	\$6,234,749.32	29.48%	0	\$0.00	NA	0
	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	0
Total		248	\$21,150,588.02	100%	0	\$0.00		0
31371RGF7	COUNTRYWIDE HOME LOANS, INC	3	\$278,644.60	4.81%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$839,278.72	14.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0
Total		48	\$5,789,254.82	100%	0	\$0.00		0
31371RGQ3	CITIMORTGAGE, INC	2	\$91,652.36	2.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$294,000.00	8.65%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0
Total		36	\$3,399,694.56	100%	0	\$0.00		0
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0

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

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

	BANK CALUMET, N.A	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$184,348.75	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	0
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	10	\$1,827,212.63	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA	0

	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	\$1,057,804.12	0.35%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,987.31	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$299,754.06	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$159,065.75	0.05%	0	\$0.00	NA	0

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

	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0

FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	0
FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	0
FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	0
GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$215,947.81	0.07%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$510,027.69	0.17%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA	0
	17	\$2,431,478.78	0.81%	0	\$0.00	NA	0

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

	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$111,910.44	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$126,320.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$618,781.50	0.21%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	4	\$921,803.00	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$130,043.31	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$828,066.56	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	3	\$672,200.38	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA	0

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

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$549,111.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0

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

	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,836.06	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	0
	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0
Total		1,753	\$300,036,490.00	100%	0	\$0.00		0
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,107,826.18	1.18%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	19	\$3,840,220.70	4.1%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA	0
	BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$363,122.25	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$159,467.19	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA	0
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA	0
		1	\$297,404.88	0.32%	0	\$0.00	NA	0

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

	JEFFERSON MORTGAGE SERVICES INC	1	\$230,031.44	0.25%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$299,698.63	0.32%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$159,472.88	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$195,368.06	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$257,150.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA	0
		2	\$409,645.94	0.44%	0	\$0.00	NA	0

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

	STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$173,700.00	0.19%	0	\$0.00	NA	0
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$206,857.81	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA	0
		Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA	0
Total			441	\$93,853,282.00	100%	0	\$0.00		0
31376JZL6		BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO	2	\$392,756.87	5.75%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA	0
		FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	\$343,899.63	5.04%	0	\$0.00	NA	0
		MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA	0
		MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA	0
		NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA	0
		Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA	0
Total			33	\$6,826,236.79	100%	0	\$0.00		0
31376JZM4			2	\$132,788.34	0.43%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$68,906.31	0.22%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	4	\$242,595.93	0.78%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	0	
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	0	
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0	

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

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$174,978.29	0.56%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0

	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$76,335.81	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0
		1	\$75,000.00	0.24%	0	\$0.00	NA	0

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

	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$173,653.13	0.56%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0
		1	\$69,841.25	0.22%	0	\$0.00	NA	0

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

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

	HARWOOD STREET FUNDING I, LLC							
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$89,931.50	0.52%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0
	ORIGEN FINANCIAL, L.L.C	1	\$88,741.38	0.51%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	0
		1	\$87,133.63	0.5%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE								
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H	1	\$122,306.81	0.71%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA	0	
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0	
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0	
Total		153	\$17,351,043.00	100%	0	\$0.00		0	
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	1	\$109,900.50	0.05%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	0	
		4	\$274,745.08	0.14%	0	\$0.00	NA	0	

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

	CLINTON SAVINGS BANK							
	COLUMBIA EQUITIES LTD	1	\$188,829.13	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$255,774.06	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$99,831.44	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$159,141.31	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0
		16	\$1,762,932.44	0.88%	0	\$0.00	NA	0

	EASTMAN CREDIT UNION							
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC	2	\$246,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,250.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0
		2	\$258,390.13	0.13%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD	3	\$448,600.00	0.22%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC	1	\$427,013.56	0.21%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	8	\$768,659.51	0.38%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC	3	\$404,989.69	0.2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0	
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0	
	JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC	2	\$418,630.32	0.21%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0	

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

	CORPORATION								
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$99,911.75	0.05%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$75,931.25	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC	3	\$589,026.75	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
		1	\$112,100.00	0.06%	0	\$0.00	NA	0

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

	SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	0

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

	BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	5	\$644,345.51	0.43%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	13	\$1,754,021.75	1.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$71,157.06	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$96,994.69	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$110,639.31	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	6	\$620,335.67	0.41%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA	0
	EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$399,312.25	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	0
		3	\$519,423.88	0.35%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$106,250.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA	0
	FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA	0
		1	\$70,000.00	0.05%	0	\$0.00	NA	0

	HAMPDEN SAVINGS BANK							
	HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	15	\$1,795,092.82	1.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,584.94	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA	0
		8	\$1,134,301.45	0.75%	0	\$0.00	NA	0

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

	OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	121	\$22,439,091.05	14.93%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	1	\$70,000.00	0.05%	0	\$0.00	NA	0

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

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

	BLUE BALL NATIONAL BANK							
	BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	5	\$566,059.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$99,674.06	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$232,974.97	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$93,094.04	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$280,000.00	0.26%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA	0
	EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA	0
		5	\$427,249.12	0.39%	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$58,705.96	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA	0
	FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	0
	GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$61,585.97	0.06%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	15	\$1,509,063.86	1.38%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA	0

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

	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$205,511.63	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA	0
		4	\$289,800.00	0.27%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	50	\$5,678,667.46	5.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA	0

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

	TELEPHONE CREDIT UNION N.H							
	TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA	0
		1	\$65,780.19	0.06%	0	\$0.00	NA	0

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

	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA	0
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	73	\$5,867,872.11	3.49%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$755,410.00	0.45%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	0
	BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$305,000.00	0.18%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	0
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$534,850.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$72,900.00	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0
		1	\$62,715.00	0.04%	0	\$0.00	NA	0

	COMMERCE SERVICE CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A	4	\$316,951.99	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$73,942.25	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	8	\$631,774.42	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,936.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,327.94	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	3	\$119,814.51	NA	3 \$119
		11	\$841,515.28	0.5%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,880.09	0.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$89,028.75	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0
		3	\$357,321.44	0.21%	0	\$0.00	NA	0

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

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$415,660.27	0.25%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$243,809.63	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$64,074.97	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,503.61	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	0
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$108,663.00	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$110,809.10	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	2	\$189,700.00	0.11%	0	\$0.00	NA	0
		3	\$273,460.19	0.16%	0	\$0.00	NA	0

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

	PEOPLES TRUST AND SAVINGS BANK							
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,739,015.46	1.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	12	\$768,627.83	0.46%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	4	\$252,264.87	0.15%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$34,972.01	0.02%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	0

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

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	0	
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA	0	
Total		1,986	\$168,172,268.00	100%	3	\$119,814.51			3 \$119,814.51
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	1	\$64,941.23	0.13%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA	0	
		5	\$996,700.00	1.99%	0	\$0.00	NA	0	

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

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

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

	ORNL FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0	
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0	
		1	\$118,000.00	0.24%	0	\$0.00	NA	0	

		U OF C FEDERAL CREDIT UNION							
		UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA	0
		Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	0
Total			322	\$50,032,334.43	100%	0	\$0.00		0
31377R3K4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,425,000.00	100%	0	\$0.00		0
31377R4D9		BERKSHIRE MORTGAGE FINANCE L.P	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0
31377R5A4		AMI CAPITAL INC	1	\$2,318,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,318,000.00	100%	0	\$0.00		0
31377SA24		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$9,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,700,000.00	100%	0	\$0.00		0
31377SAJ7		GREYSTONE SERVICING CORPORATION INC	1	\$12,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,200,000.00	100%	0	\$0.00		0

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31386JCE5		MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA	0
Total			36	\$6,303,738.14	100%	0	\$0.00		0
31386PKD4		Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	0
Total			3	\$681,600.00	100%	0	\$0.00		0
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	0
		Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA	0
Total			9	\$1,472,615.54	100%	0	\$0.00		0
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA	0
		Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA	0
Total			450	\$79,677,606.37	100%	0	\$0.00		0
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA	0
		Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA	0
Total			556	\$86,905,478.69	100%	0	\$0.00		0
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	0
		Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA	0
Total			54	\$5,301,285.95	100%	0	\$0.00		0
31388AL69		HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA	0
Total			20	\$2,875,203.08	100%	0	\$0.00		0
31388AL77		HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA	0
Total			149	\$20,247,969.11	100%	0	\$0.00		0
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	0
		Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	0
Total			85	\$6,761,646.03	100%	0	\$0.00		0
31388Q5R6			10	\$476,357.88	9.98%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA	0
Total			75	\$4,771,505.63	100%	0	\$0.00		0
31388QUX5		WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	0
		Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	0
Total			101	\$12,473,891.43	100%	0	\$0.00		0
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA	0
Total			43	\$4,752,664.38	100%	0	\$0.00		0
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	0
		Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	0
Total			25	\$3,027,548.00	100%	0	\$0.00		0
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	0
		Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	0
Total			234	\$40,041,565.34	100%	0	\$0.00		0
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	0
Total			28	\$4,239,283.47	100%	0	\$0.00		0
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	0
		Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	0
Total			234	\$39,986,108.96	100%	0	\$0.00		0
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA	0
		Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA	0

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

		HIBERNIA NATIONAL BANK							
		Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA	0
Total			112	\$7,509,810.63	100%	0	\$0.00		0
31388XHP2		HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA	0
Total			140	\$19,022,807.45	100%	0	\$0.00		0
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	58	\$8,038,692.61	100%	0	\$0.00	NA	0
Total			58	\$8,038,692.61	100%	0	\$0.00		0
31389BK59		UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	0
Total			20	\$2,058,828.90	100%	0	\$0.00		0
31389EZR9		SUNTRUST MORTGAGE INC	72	\$11,692,770.26	81.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	0
Total			87	\$14,386,475.01	100%	0	\$0.00		0
31389EZS7		SUNTRUST MORTGAGE INC	30	\$5,575,998.98	29.48%	0	\$0.00	NA	0
		Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	0
Total			96	\$18,912,258.64	100%	0	\$0.00		0
31389EZT5		SUNTRUST MORTGAGE INC	31	\$5,497,941.42	63.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA	0
Total			48	\$8,637,393.16	100%	0	\$0.00		0
31389FNG3		GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0	\$0.00	NA	0
		Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA	0
Total			33	\$5,386,663.37	100%	0	\$0.00		0
31389FNH1		GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA	0
Total			48	\$5,228,859.57	100%	0	\$0.00		0
31389FXU1			12	\$1,678,439.44	31.9%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	0
Total			38	\$5,261,729.69	100%	0	\$0.00		0
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	0
Total			125	\$12,000,126.80	100%	0	\$0.00		0
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	0
Total			51	\$4,000,514.94	100%	0	\$0.00		0
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA	0
Total			54	\$11,000,037.20	100%	0	\$0.00		0
31389JM35		Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA	0
Total			30	\$3,976,396.98	100%	0	\$0.00		0
31389JM43		Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA	0
Total			10	\$1,183,310.40	100%	0	\$0.00		0
31389JRF3		Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	0
Total			72	\$13,153,292.80	100%	0	\$0.00		0
31389JRJ5		Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	0
Total			21	\$3,018,372.28	100%	0	\$0.00		0
31389JRM8		Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	0
Total			16	\$2,691,823.07	100%	0	\$0.00		0
31389JY99		U.S. BANK N.A	12	\$853,932.83	34.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA	0
Total			25	\$2,455,099.57	100%	0	\$0.00		0
31389KDU2		BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA	0
		Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA	0
Total			244	\$43,896,662.34	100%	0	\$0.00		0
31389KDV0		BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA	0
		Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA	0
Total			30	\$5,328,333.37	100%	0	\$0.00		0

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31389L4U0	CITIMORTGAGE, INC	124	\$22,142,554.73	58.09%	0	\$0.00	NA	0
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA	0
Total		200	\$38,115,920.00	100%	0	\$0.00		0
31389L4V8	CITIMORTGAGE, INC	24	\$4,028,742.00	94.49%	0	\$0.00	NA	0
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA	0
Total		25	\$4,263,475.36	100%	0	\$0.00		0
31389L4Y2	CITIMORTGAGE, INC	35	\$4,876,046.17	28.79%	0	\$0.00	NA	0
	Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA	0
Total		99	\$16,938,250.57	100%	0	\$0.00		0
31389L4Z9	CITIMORTGAGE, INC	56	\$6,111,900.03	56.93%	0	\$0.00	NA	0
	Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA	0
Total		85	\$10,736,070.97	100%	0	\$0.00		0
31389L5A3	CITIMORTGAGE, INC	9	\$1,276,905.00	19.18%	0	\$0.00	NA	0
	Unavailable	29	\$5,380,976.90	80.82%	0	\$0.00	NA	0
Total		38	\$6,657,881.90	100%	0	\$0.00		0
31389L5C9	Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA	0
Total		9	\$1,405,957.80	100%	0	\$0.00		0
31389L5D7	CITIMORTGAGE, INC	67	\$12,125,617.20	16.64%	0	\$0.00	NA	0
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA	0
Total		388	\$72,865,084.85	100%	0	\$0.00		0
31389L5E5	CITIMORTGAGE, INC	308	\$57,384,111.28	21.39%	0	\$0.00	NA	0
	Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	0
Total		1,398	\$268,250,148.13	100%	0	\$0.00		0
31389L5F2	CITIMORTGAGE, INC	35	\$6,450,910.76	23.8%	0	\$0.00	NA	0
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA	0
Total		140	\$27,103,726.22	100%	0	\$0.00		0
31389L5G0	Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA	0
Total		56	\$10,902,105.79	100%	0	\$0.00		0
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	0
Total		68	\$10,426,465.59	100%	0	\$0.00		0
31389M4W4	GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA	0

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		Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA	0
Total			17	\$2,479,415.16	100%	0	\$0.00		0
31389M4Y0		GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	0
Total			65	\$8,570,245.16	100%	0	\$0.00		0
31389MAT4		IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA	0
Total			40	\$3,764,071.52	100%	0	\$0.00		0
31389MTC1		THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	0
Total			2	\$109,173.06	100%	0	\$0.00		0
31389MUJ4		HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA	0
Total			12	\$1,341,339.26	100%	0	\$0.00		0
31389MUL9		HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA	0
Total			11	\$760,825.00	100%	0	\$0.00		0
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	0
Total			12	\$2,036,326.83	100%	0	\$0.00		0
31389NSR7		Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	0
Total			56	\$10,500,349.61	100%	0	\$0.00		0
31389QP28		THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	0
Total			4	\$271,655.17	100%	0	\$0.00		0
31389QQ27		WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA	0
Total			12	\$1,557,025.15	100%	0	\$0.00		0
31389QQ35		WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA	0
		Unavailable	63	\$8,752,472.70	37.02%	0	\$0.00	NA	0
Total			179	\$23,641,067.41	100%	0	\$0.00		0

31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA	0
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA	0
Total		262	\$30,796,694.58	100%	0	\$0.00		0
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA	0
	Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA	0
Total		307	\$35,438,395.55	100%	0	\$0.00		0
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA	0
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA	0
Total		48	\$2,848,552.71	100%	0	\$0.00		0
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA	0
	Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA	0
Total		185	\$28,144,743.75	100%	0	\$0.00		0
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	0
Total		12	\$1,569,604.46	100%	0	\$0.00		0
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	0
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	0
Total		70	\$9,934,374.15	100%	0	\$0.00		0
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	0
Total		21	\$2,232,290.18	100%	0	\$0.00		0
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	0
Total		11	\$1,136,649.58	100%	0	\$0.00		0

31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA	0
Total		8	\$1,053,908.58	100%	0	\$0.00		0
31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA	0
Total		9	\$1,264,880.72	100%	0	\$0.00		0
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	0
Total		21	\$2,785,854.33	100%	0	\$0.00		0
31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	0
Total		23	\$2,748,455.46	100%	0	\$0.00		0
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA	0
Total		15	\$2,106,970.55	100%	0	\$0.00		0
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA	0
Total		12	\$1,260,248.16	100%	0	\$0.00		0
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA	0
Total		21	\$2,380,342.23	100%	0	\$0.00		0
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	0
	Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA	0
Total		41	\$7,515,206.00	100%	0	\$0.00		0
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	0
	Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA	0
Total		81	\$13,752,212.74	100%	0	\$0.00		0
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA	0
Total		22	\$3,312,250.00	100%	0	\$0.00		0

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31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA	0
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA	0
Total		29	\$3,827,127.85	100%	0	\$0.00		0
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA	0
Total		14	\$2,372,793.21	100%	0	\$0.00		0
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA	0
Total		94	\$13,120,724.02	100%	0	\$0.00		0
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA	0
	Unavailable	6	\$917,791.50	13.3%	0	\$0.00	NA	0
Total		66	\$6,900,350.14	100%	0	\$0.00		0
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA	0
	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA	0
Total		77	\$9,974,217.89	100%	0	\$0.00		0
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA	0
	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA	0
Total		122	\$9,822,791.82	100%	0	\$0.00		0
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA	0
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA	0
Total		120	\$11,167,373.41	100%	0	\$0.00		0
31389TR38	CITIMORTGAGE, INC	50	\$8,420,505.27	27.9%	0	\$0.00	NA	0
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA	0
Total		160	\$30,182,372.27	100%	0	\$0.00		0
31389TR46	CITIMORTGAGE, INC	345	\$65,229,420.21	53.2%	0	\$0.00	NA	0
	Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA	0
Total		635	\$122,612,255.64	100%	0	\$0.00		0
31389TRK0	CITIMORTGAGE, INC	75	\$4,970,014.03	58.95%	0	\$0.00	NA	0
	Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA	0
Total		124	\$8,430,980.06	100%	0	\$0.00		0

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31389TRL8	CITIMORTGAGE, INC	146	\$8,979,038.85	64.31%	0	\$0.00	NA	0
	Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA	0
Total		224	\$13,961,623.88	100%	0	\$0.00		0
31389TRM6	CITIMORTGAGE, INC	132	\$23,711,541.52	53%	0	\$0.00	NA	0
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA	0
Total		237	\$44,740,792.83	100%	0	\$0.00		0
31389TRY0	CITIMORTGAGE, INC	11	\$2,147,660.96	7.37%	0	\$0.00	NA	0
	Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA	0
Total		153	\$29,139,877.76	100%	0	\$0.00		0
31389TRZ7	CITIMORTGAGE, INC	339	\$66,155,779.29	82.87%	0	\$0.00	NA	0
	Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA	0
Total		407	\$79,826,997.19	100%	0	\$0.00		0
31389TS52	CITIMORTGAGE, INC	238	\$42,814,774.00	89.64%	0	\$0.00	NA	0
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA	0
Total		265	\$47,761,916.71	100%	0	\$0.00		0
31389TS60	CITIMORTGAGE, INC	453	\$84,678,756.28	24.45%	0	\$0.00	NA	0
	Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA	0
Total		1,676	\$346,399,936.64	100%	0	\$0.00		0
31389TS78	CITIMORTGAGE, INC	365	\$56,471,030.34	34.54%	0	\$0.00	NA	0
	Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA	0
Total		919	\$163,506,652.38	100%	0	\$0.00		0
31389TS94	CITIMORTGAGE, INC	22	\$3,177,579.60	27.71%	0	\$0.00	NA	0
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA	0
Total		70	\$11,466,221.52	100%	0	\$0.00		0
31389TSE3	CITIMORTGAGE, INC	8	\$1,413,684.43	77.86%	0	\$0.00	NA	0
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	0
Total		10	\$1,815,576.23	100%	0	\$0.00		0
31389TSF0	CITIMORTGAGE, INC	8	\$987,633.57	68.42%	0	\$0.00	NA	0
	Unavailable	4	\$455,913.53	31.58%	0	\$0.00	NA	0
Total		12	\$1,443,547.10	100%	0	\$0.00		0
31389TTC6	CITIMORTGAGE, INC	77	\$14,444,418.51	20.6%	0	\$0.00	NA	0
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA	0
Total		339	\$70,123,615.59	100%	0	\$0.00		0
31389TTD4	CITIMORTGAGE, INC	67	\$10,678,222.09	26%	0	\$0.00	NA	0

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		Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	0
Total			239	\$41,063,269.28	100%	0	\$0.00		0
31389TTE2		CITIMORTGAGE, INC	422	\$56,312,048.41	49.05%	0	\$0.00	NA	0
		Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA	0
Total			736	\$114,795,883.35	100%	0	\$0.00		0
31389TTF9		CITIMORTGAGE, INC	496	\$56,095,826.15	67.85%	0	\$0.00	NA	0
		Unavailable	172	\$26,577,307.96	32.15%	0	\$0.00	NA	0
Total			668	\$82,673,134.11	100%	0	\$0.00		0
31389TTG7		CITIMORTGAGE, INC	25	\$2,179,073.27	49.16%	0	\$0.00	NA	0
		Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA	0
Total			50	\$4,432,527.29	100%	0	\$0.00		0
31389TTK8		CITIMORTGAGE, INC	21	\$2,818,682.21	30.97%	0	\$0.00	NA	0
		Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA	0
Total			57	\$9,102,608.58	100%	0	\$0.00		0
31389TTL6		CITIMORTGAGE, INC	33	\$2,978,271.68	54.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA	0
Total			53	\$5,463,833.00	100%	0	\$0.00		0
31389TTM4		CITIMORTGAGE, INC	58	\$10,573,893.68	43.37%	0	\$0.00	NA	0
		Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA	0
Total			131	\$24,382,822.82	100%	0	\$0.00		0
31389TTN2		CITIMORTGAGE, INC	328	\$60,389,711.48	35.45%	0	\$0.00	NA	0
		Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA	0
Total			867	\$170,365,010.94	100%	0	\$0.00		0
31389TTP7		CITIMORTGAGE, INC	2	\$330,618.35	2.25%	0	\$0.00	NA	0
		Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA	0
Total			68	\$14,724,106.93	100%	0	\$0.00		0
31389TTQ5		CITIMORTGAGE, INC	135	\$24,371,872.62	30.26%	0	\$0.00	NA	0
		Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA	0
Total			407	\$80,550,524.97	100%	0	\$0.00		0
31389V2V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24	8.77%	0	\$0.00	NA	0
		Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA	0
Total			195	\$27,492,436.66	100%	0	\$0.00		0

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

31389V3E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,040.00	6.66%	0	\$0.00	NA	0
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA	0
Total		24	\$2,329,071.40	100%	0	\$0.00		0
31389VTM9	WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA	0
	Unavailable	134	\$19,542,204.00	97.67%	0	\$0.00	NA	0
Total		137	\$20,007,971.85	100%	0	\$0.00		0
31389VTN7	WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA	0
	Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA	0
Total		338	\$49,133,918.33	100%	0	\$0.00		0
31389VTP2	WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA	0
	Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA	0
Total		76	\$10,789,279.25	100%	0	\$0.00		0
31389VTR8	WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA	0
	Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA	0
Total		304	\$19,669,173.45	100%	0	\$0.00		0
31389VTS6	WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA	0
	Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA	0
Total		177	\$10,021,022.69	100%	0	\$0.00		0
31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA	0
	Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA	0
Total		130	\$18,657,288.80	100%	0	\$0.00		0
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA	0
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA	0
Total		99	\$13,422,159.79	100%	0	\$0.00		0
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA	0
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA	0
Total		75	\$11,096,162.07	100%	0	\$0.00		0

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31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA	0
Total		33	\$4,611,368.94	100%	0	\$0.00		0
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA	0
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA	0
Total		132	\$19,010,881.46	100%	0	\$0.00		0
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA	0
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA	0
Total		70	\$9,134,476.96	100%	0	\$0.00		0
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA	0
Total		67	\$9,022,676.39	100%	0	\$0.00		0
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA	0
	Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA	0
Total		77	\$12,377,399.31	100%	0	\$0.00		0
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA	0
Total		79	\$14,046,813.30	100%	0	\$0.00		0
31389WDE2	Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA	0
Total		44	\$7,906,983.12	100%	0	\$0.00		0
31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA	0
Total		33	\$4,990,799.73	100%	0	\$0.00		0
31389WEK7	Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA	0
Total		18	\$2,485,833.23	100%	0	\$0.00		0
31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA	0
Total		12	\$1,476,609.48	100%	0	\$0.00		0
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	0
Total		42	\$6,156,369.00	100%	0	\$0.00		0

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31389WGU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA	0
Total			28	\$4,023,650.00	100%	0	\$0.00		0
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA	0
		Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA	0
Total			66	\$6,645,943.94	100%	0	\$0.00		0
31389X6P3		Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA	0
Total			27	\$1,824,773.50	100%	0	\$0.00		0
31389Y5Y3		Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA	0
Total			8	\$1,309,950.00	100%	0	\$0.00		0
31389YAA9		HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA	0
Total			407	\$74,221,491.09	100%	0	\$0.00		0
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA	0
Total			375	\$57,717,125.87	100%	0	\$0.00		0
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	0
Total			160	\$20,707,935.68	100%	0	\$0.00		0
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	0
Total			421	\$72,162,846.35	100%	0	\$0.00		0
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	0
Total			185	\$25,089,286.77	100%	0	\$0.00		0
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	0
Total			71	\$12,126,541.26	100%	0	\$0.00		0
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	0
Total			68	\$4,725,668.94	100%	0	\$0.00		0
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	0
Total			51	\$7,816,908.44	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
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	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	0
Total		18	\$1,212,457.00	100%	0	\$0.00		0

31389YKU4		USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	0
Total			24	\$2,329,670.00	100%	0	\$0.00		0
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	0
Total			17	\$2,420,679.77	100%	0	\$0.00		0
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	0
Total			38	\$5,409,966.58	100%	0	\$0.00		0
31389YKX8		USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA	0
Total			13	\$2,090,333.00	100%	0	\$0.00		0
31389YKY6		USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA	0
Total			45	\$6,172,676.00	100%	0	\$0.00		0
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	0
Total			10	\$1,710,023.00	100%	0	\$0.00		0
31389YLA7		USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA	0
Total			116	\$20,241,555.89	100%	0	\$0.00		0
31389YLD1		USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	0
Total			29	\$4,547,148.13	100%	0	\$0.00		0
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0
		Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	0
Total			126	\$8,663,994.20	100%	0	\$0.00		0
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	0
		Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	0
Total			218	\$14,830,440.00	100%	0	\$0.00		0
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	0
		Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	0
Total			60	\$3,854,011.53	100%	0	\$0.00		0

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

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

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31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0
Total			17	\$2,348,285.00	100%	0	\$0.00		0
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0
Total			79	\$14,488,171.83	100%	0	\$0.00		0
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0
Total			63	\$10,423,071.52	100%	0	\$0.00		0
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0
Total			138	\$21,196,922.87	100%	0	\$0.00		0
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0
Total			62	\$3,935,352.76	100%	0	\$0.00		0
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0
Total			282	\$46,420,460.31	100%	0	\$0.00		0
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0
Total			35	\$2,425,145.11	100%	0	\$0.00		0
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0
Total			80	\$9,265,102.12	100%	0	\$0.00		0
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0
Total			56	\$8,982,445.80	100%	0	\$0.00		0
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0
Total			38	\$5,799,132.12	100%	0	\$0.00		0

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31390CY42	RATE ONE HOME LOANS INC	6	\$992,598.98	100%	0	\$0.00	NA	0
Total		6	\$992,598.98	100%	0	\$0.00		0
31390CY59	RATE ONE HOME LOANS INC	10	\$1,485,201.88	100%	0	\$0.00	NA	0
Total		10	\$1,485,201.88	100%	0	\$0.00		0
31390CY75	RATE ONE HOME LOANS INC	13	\$2,012,100.00	100%	0	\$0.00	NA	0
Total		13	\$2,012,100.00	100%	0	\$0.00		0
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0
Total		30	\$4,077,543.08	100%	0	\$0.00		0
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0
Total		37	\$5,230,117.56	100%	0	\$0.00		0
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0
Total		22	\$2,387,436.65	100%	0	\$0.00		0
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	0
Total		36	\$4,558,565.00	100%	0	\$0.00		0
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	0
Total		57	\$7,323,310.01	100%	0	\$0.00		0
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA	0
Total		14	\$2,343,779.90	100%	0	\$0.00		0
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0
Total		49	\$6,486,552.59	100%	0	\$0.00		0
31390DWG5	SUNTRUST MORTGAGE INC	28	\$1,597,186.44	36.17%	0	\$0.00	NA	0
	Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA	0
Total		75	\$4,415,719.44	100%	0	\$0.00		0

31390DWH3	SUNTRUST MORTGAGE INC	5	\$748,836.57	51.8%	0	\$0.00	NA	0
	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA	0
Total		10	\$1,445,606.60	100%	0	\$0.00		0
31390DWJ9	SUNTRUST MORTGAGE INC	6	\$659,748.71	21.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA	0
Total		26	\$3,097,097.60	100%	0	\$0.00		0
31390DWK6	SUNTRUST MORTGAGE INC	53	\$7,918,525.04	100%	0	\$0.00	NA	0
Total		53	\$7,918,525.04	100%	0	\$0.00		0
31390DWL4	SUNTRUST MORTGAGE INC	25	\$3,449,960.54	35.35%	0	\$0.00	NA	0
	Unavailable	42	\$6,310,674.19	64.65%	0	\$0.00	NA	0
Total		67	\$9,760,634.73	100%	0	\$0.00		0
31390DWM2	SUNTRUST MORTGAGE INC	42	\$4,895,535.48	60.17%	0	\$0.00	NA	0
	Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA	0
Total		68	\$8,136,825.35	100%	0	\$0.00		0
31390DWR1	SUNTRUST MORTGAGE INC	31	\$4,720,661.63	41.5%	0	\$0.00	NA	0
	Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA	0
Total		72	\$11,375,803.31	100%	0	\$0.00		0
31390DWU4	SUNTRUST MORTGAGE INC	27	\$5,279,635.12	32.44%	0	\$0.00	NA	0
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA	0
Total		81	\$16,273,139.27	100%	0	\$0.00		0
31390DWW2	SUNTRUST MORTGAGE INC	5	\$1,015,608.00	5.54%	0	\$0.00	NA	0
	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA	0
Total		89	\$18,320,068.08	100%	0	\$0.00		0
31390DWW0	SUNTRUST MORTGAGE INC	7	\$1,222,850.47	21.67%	0	\$0.00	NA	0
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA	0
Total		31	\$5,641,954.66	100%	0	\$0.00		0
31390DYE8	IRWIN MORTGAGE	14	\$1,891,456.61	27.17%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	0
Total			52	\$6,962,657.01	100%	0	\$0.00		0
31390DYF5		IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	0
Total			35	\$5,646,162.38	100%	0	\$0.00		0
31390DYG3		IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	0
		Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	0
Total			59	\$6,186,516.08	100%	0	\$0.00		0
31390DYH1		IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	0
		Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	0
Total			88	\$10,341,407.82	100%	0	\$0.00		0
31390E2L5		COLUMBIA NATIONAL INC	105	\$15,775,076.39	99.25%	0	\$0.00	NA	0
		Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	0
Total			106	\$15,893,726.39	100%	0	\$0.00		0
31390E2M3		COLUMBIA NATIONAL INC	66	\$9,274,076.85	94.04%	0	\$0.00	NA	0
		Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	0
Total			71	\$9,861,487.40	100%	0	\$0.00		0
31390E2P6		COLUMBIA NATIONAL INC	111	\$17,675,872.50	98.11%	0	\$0.00	NA	0
		Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	0
Total			113	\$18,016,422.50	100%	0	\$0.00		0
31390E2S0		COLUMBIA NATIONAL INC	7	\$1,093,844.47	100%	0	\$0.00	NA	0
Total			7	\$1,093,844.47	100%	0	\$0.00		0
31390E3C4		COLUMBIA NATIONAL INC	28	\$4,757,605.00	100%	0	\$0.00	NA	0
Total			28	\$4,757,605.00	100%	0	\$0.00		0
31390E5H1		WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	0
		Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	0
Total			12	\$1,205,807.38	100%	0	\$0.00		0

31390E5N8		Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA	0
Total			14	\$1,081,842.84	100%	0	\$0.00		0
31390E5P3		WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	0
		Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	0
Total			29	\$3,955,589.57	100%	0	\$0.00		0
31390E5R9		WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA	0
		Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	0
Total			188	\$21,502,081.45	100%	0	\$0.00		0
31390E5S7		WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	0
		Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	0
Total			65	\$7,554,435.29	100%	0	\$0.00		0
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	0
Total			24	\$2,585,180.95	100%	0	\$0.00		0
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	0
		Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	0
Total			36	\$3,154,108.35	100%	0	\$0.00		0
31390E7M8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	0
		Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	0
Total			112	\$20,796,608.38	100%	0	\$0.00		0
31390ENY4		CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	0
Total			14	\$2,311,725.00	100%	0	\$0.00		0
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	0
Total			77	\$11,530,994.27	100%	0	\$0.00		0
31390EQM7		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA	0
		Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA	0

Total			64	\$11,636,196.58	100%	0	\$0.00		0
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION		38	\$4,753,742.04	43.12%	0	\$0.00	NA	0
	Unavailable		41	\$6,271,827.65	56.88%	0	\$0.00	NA	0
Total			79	\$11,025,569.69	100%	0	\$0.00		0
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION		55	\$9,773,585.19	43.66%	0	\$0.00	NA	0
	Unavailable		70	\$12,613,879.83	56.34%	0	\$0.00	NA	0
Total			125	\$22,387,465.02	100%	0	\$0.00		0
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION		70	\$3,993,772.06	61.78%	0	\$0.00	NA	0
	Unavailable		44	\$2,470,239.44	38.22%	0	\$0.00	NA	0
Total			114	\$6,464,011.50	100%	0	\$0.00		0
31390ET93	NAVY FEDERAL CREDIT UNION		9	\$1,352,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,352,300.00	100%	0	\$0.00		0
31390EU26	FIRST HORIZON HOME LOAN CORPORATION		22	\$1,233,174.61	59.09%	0	\$0.00	NA	0
	Unavailable		18	\$853,772.09	40.91%	0	\$0.00	NA	0
Total			40	\$2,086,946.70	100%	0	\$0.00		0
31390EU42	FIRST HORIZON HOME LOAN CORPORATION		40	\$5,887,703.63	65.04%	0	\$0.00	NA	0
	Unavailable		24	\$3,164,124.39	34.96%	0	\$0.00	NA	0
Total			64	\$9,051,828.02	100%	0	\$0.00		0
31390EUA8	NAVY FEDERAL CREDIT UNION		72	\$12,960,904.81	100%	0	\$0.00	NA	0
Total			72	\$12,960,904.81	100%	0	\$0.00		0
31390EUB6	NAVY FEDERAL CREDIT UNION		123	\$22,156,137.22	100%	0	\$0.00	NA	0
Total			123	\$22,156,137.22	100%	0	\$0.00		0
31390EUC4	NAVY FEDERAL CREDIT UNION		136	\$21,751,139.92	100%	0	\$0.00	NA	0
Total			136	\$21,751,139.92	100%	0	\$0.00		0
31390EUE0	NAVY FEDERAL CREDIT UNION		108	\$17,595,962.40	100%	0	\$0.00	NA	0
Total			108	\$17,595,962.40	100%	0	\$0.00		0

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31390EUF7		NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	0
Total			67	\$11,759,084.00	100%	0	\$0.00		0
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	0
		Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	0
Total			21	\$2,459,680.70	100%	0	\$0.00		0
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	0
Total			17	\$1,202,612.79	100%	0	\$0.00		0
31390F6T1		WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	0
		Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	0
Total			206	\$33,295,996.64	100%	0	\$0.00		0
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	0
		Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA	0
Total			307	\$49,120,460.68	100%	0	\$0.00		0
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	0
		Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	0
Total			301	\$48,450,047.72	100%	0	\$0.00		0
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	0
		Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	0
Total			303	\$48,898,892.35	100%	0	\$0.00		0
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	0
		Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	0
Total			312	\$48,927,821.01	100%	0	\$0.00		0
31390F6Y0		WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	0
		Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	0
Total			304	\$48,411,146.58	100%	0	\$0.00		0
31390F6Z7		WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	0

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		Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	0
Total			308	\$47,868,962.38	100%	0	\$0.00		0
31390F7B9		WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	0
		Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	0
Total			101	\$15,667,622.89	100%	0	\$0.00		0
31390FA41		WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	0
		Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	0
Total			56	\$3,724,611.36	100%	0	\$0.00		0
31390FA58		WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	0
		Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	0
Total			86	\$5,823,056.64	100%	0	\$0.00		0
31390FA66		WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	0
		Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	0
Total			220	\$32,419,942.09	100%	0	\$0.00		0
31390FA82		WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA	0
		Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	0
Total			68	\$8,261,435.41	100%	0	\$0.00		0
31390FA90		WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	0
		Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	0
Total			240	\$36,274,835.47	100%	0	\$0.00		0
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	0
		Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	0
Total			69	\$10,428,762.68	100%	0	\$0.00		0
31390FBA6		WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	0
Total			296	\$42,222,990.44	100%	0	\$0.00		0
31390FBB4		WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0
Total			11	\$1,503,968.91	100%	0	\$0.00		0

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

		MGMT, INC.)							
		Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	0
Total			87	\$20,314,231.47	100%	0	\$0.00		0
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	0
		Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	0
Total			118	\$20,948,767.09	100%	0	\$0.00		0
31390FPW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA	0
		Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	0
Total			134	\$20,017,044.73	100%	0	\$0.00		0
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	0
		Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	0
Total			170	\$20,803,273.16	100%	0	\$0.00		0
31390FW21		TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA	0
Total			55	\$4,584,314.70	100%	0	\$0.00		0
31390FW47		TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	0
Total			31	\$4,942,255.00	100%	0	\$0.00		0
31390FW70		TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,100.00	36.04%	0	\$0.00	NA	0
Total			24	\$3,169,300.00	100%	0	\$0.00		0
31390FWL9		TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA	0
		Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA	0
Total			82	\$14,311,284.57	100%	0	\$0.00		0
31390FWM7		TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	0

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		Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	0
Total			160	\$26,865,212.45	100%	0	\$0.00		0
31390FWQ8		TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA	0
		Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA	0
Total			44	\$6,254,923.87	100%	0	\$0.00		0
31390FWU9		TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA	0
		Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA	0
Total			47	\$3,168,237.52	100%	0	\$0.00		0
31390FWY1		TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	0
Total			19	\$2,173,893.55	100%	0	\$0.00		0
31390FZV4		BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	0
Total			253	\$33,313,991.54	100%	0	\$0.00		0
31390HC29		WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA	0
		Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA	0
Total			30	\$1,862,721.02	100%	0	\$0.00		0
31390HC37		WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA	0
		Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA	0
Total			74	\$4,550,324.56	100%	0	\$0.00		0
31390HC45		WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA	0
		Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA	0
Total			70	\$4,433,938.00	100%	0	\$0.00		0
31390HC52		WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA	0
Total			76	\$10,338,841.51	100%	0	\$0.00		0
31390HC60		WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA	0
Total			13	\$1,846,042.14	100%	0	\$0.00		0
31390HC78			32	\$4,081,656.18	86.74%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA	0
Total			37	\$4,705,657.14	100%	0	\$0.00		0
31390HC86		WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA	0
Total			81	\$10,767,484.91	100%	0	\$0.00		0
31390HC94		WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA	0
		Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA	0
Total			278	\$41,146,604.27	100%	0	\$0.00		0
31390HDA0		WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA	0
Total			49	\$6,061,473.63	100%	0	\$0.00		0
31390HG33		AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	0
		Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	0
Total			54	\$6,499,513.00	100%	0	\$0.00		0
31390HGB5		Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	0
Total			60	\$8,970,616.25	100%	0	\$0.00		0
31390HGC3		Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	0
Total			22	\$3,304,025.24	100%	0	\$0.00		0
31390HGD1		Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA	0
Total			10	\$1,187,389.79	100%	0	\$0.00		0
31390HGI8		Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	0
Total			32	\$4,000,006.14	100%	0	\$0.00		0
31390HGK5		Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	0
Total			34	\$3,864,737.32	100%	0	\$0.00		0
31390HGN9		Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	0
Total			36	\$4,999,800.00	100%	0	\$0.00		0
31390HGP4		Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	0
Total			14	\$1,674,775.00	100%	0	\$0.00		0
31390HGU3		Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	0

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

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

31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	0
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	0
Total		152	\$27,574,896.39	100%	0	\$0.00		0
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	0
Total		27	\$4,549,821.97	100%	0	\$0.00		0
31390HM69	RATE ONE HOME LOANS INC	11	\$991,996.25	100%	0	\$0.00	NA	0
Total		11	\$991,996.25	100%	0	\$0.00		0
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	0
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	0
Total		416	\$79,318,883.16	100%	0	\$0.00		0
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	0
Total		136	\$24,989,585.90	100%	0	\$0.00		0
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0
Total		20	\$3,807,822.22	100%	0	\$0.00		0
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0
Total		73	\$9,481,937.45	100%	0	\$0.00		0
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0
Total		205	\$27,530,727.85	100%	0	\$0.00		0
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0
	Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0
Total		84	\$9,987,837.27	100%	0	\$0.00		0

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31390J2A8		THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0
Total			6	\$597,623.29	100%	0	\$0.00		0
31390J3P4		Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0
Total			150	\$16,770,967.73	100%	0	\$0.00		0
31390J3Q2		Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0
Total			569	\$85,661,590.29	100%	0	\$0.00		0
31390J3R0		Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA	0
Total			83	\$11,866,878.20	100%	0	\$0.00		0
31390J3S8		Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0
Total			140	\$14,890,518.51	100%	0	\$0.00		0
31390J3T6		Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	0
Total			368	\$56,822,021.72	100%	0	\$0.00		0
31390J3U3		Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	0
Total			533	\$91,656,524.75	100%	0	\$0.00		0
31390J3V1		Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	0
Total			490	\$75,570,598.05	100%	0	\$0.00		0
31390J3W9		Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	0
Total			86	\$11,955,726.81	100%	0	\$0.00		0
31390J3Y5		Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	0
Total			328	\$39,490,129.98	100%	0	\$0.00		0
31390J3Z2		Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	0
Total			533	\$74,132,394.21	100%	0	\$0.00		0
31390J4A6		WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA	0
		Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	0
Total			429	\$65,945,478.53	100%	0	\$0.00		0
31390J4B4		Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	0
Total			161	\$21,626,483.12	100%	0	\$0.00		0
31390J4C2		Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	0
Total			103	\$13,676,294.31	100%	0	\$0.00		0
31390J4K4		Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0

Total			285	\$45,603,156.99	100%	0	\$0.00		0
31390J5Q0	WASHINGTON MUTUAL BANK, FA		11	\$611,962.40	7.9%	0	\$0.00	NA	0
	Unavailable		124	\$7,130,166.95	92.1%	0	\$0.00	NA	0
Total			135	\$7,742,129.35	100%	0	\$0.00		0
31390J5R8	WASHINGTON MUTUAL BANK, FA		146	\$8,427,535.05	25.28%	0	\$0.00	NA	0
	Unavailable		392	\$24,903,689.94	74.72%	0	\$0.00	NA	0
Total			538	\$33,331,224.99	100%	0	\$0.00		0
31390J5S6	WASHINGTON MUTUAL BANK, FA		342	\$22,243,386.98	39.21%	0	\$0.00	NA	0
	Unavailable		516	\$34,492,088.30	60.79%	0	\$0.00	NA	0
Total			858	\$56,735,475.28	100%	0	\$0.00		0
31390J5T4	WASHINGTON MUTUAL BANK, FA		23	\$1,530,820.35	75.17%	0	\$0.00	NA	0
	Unavailable		7	\$505,557.47	24.83%	0	\$0.00	NA	0
Total			30	\$2,036,377.82	100%	0	\$0.00		0
31390J5U1	WASHINGTON MUTUAL BANK, FA		1	\$125,308.59	1.39%	0	\$0.00	NA	0
	Unavailable		52	\$8,866,717.36	98.61%	0	\$0.00	NA	0
Total			53	\$8,992,025.95	100%	0	\$0.00		0
31390J5V9	WASHINGTON MUTUAL BANK, FA		35	\$5,355,639.50	13.86%	0	\$0.00	NA	0
	Unavailable		201	\$33,279,388.31	86.14%	0	\$0.00	NA	0
Total			236	\$38,635,027.81	100%	0	\$0.00		0
31390J5W7	WASHINGTON MUTUAL BANK, FA		16	\$2,311,065.59	21.5%	0	\$0.00	NA	0
	Unavailable		58	\$8,438,558.79	78.5%	0	\$0.00	NA	0
Total			74	\$10,749,624.38	100%	0	\$0.00		0
31390J5Y3	WASHINGTON MUTUAL BANK, FA		11	\$1,634,348.17	6.17%	0	\$0.00	NA	0
	Unavailable		173	\$24,872,796.87	93.83%	0	\$0.00	NA	0
Total			184	\$26,507,145.04	100%	0	\$0.00		0
31390J5Z0	WASHINGTON MUTUAL BANK, FA		40	\$6,476,208.62	7.14%	0	\$0.00	NA	0
	Unavailable		552	\$84,178,704.91	92.86%	0	\$0.00	NA	0
Total			592	\$90,654,913.53	100%	0	\$0.00		0

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31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	0
Total		577	\$88,888,428.02	100%	0	\$0.00		0
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	0
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	0
Total		102	\$17,543,363.76	100%	0	\$0.00		0
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	0
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	0
Total		194	\$30,113,637.71	100%	0	\$0.00		0
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	0
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0
Total		79	\$8,867,609.82	100%	0	\$0.00		0
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA	0
	Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA	0
Total		292	\$41,201,429.98	100%	0	\$0.00		0
31390J6H9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0
	Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0
Total		38	\$5,990,822.21	100%	0	\$0.00		0
31390J6J5	WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0
Total		179	\$33,369,097.95	100%	0	\$0.00		0
31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0
	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0
Total		48	\$10,000,567.09	100%	0	\$0.00		0
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0
	Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	0
Total		55	\$10,001,174.65	100%	0	\$0.00		0
31390JD81	HSBC MORTGAGE	32	\$5,605,051.66	37.37%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA	0
Total			77	\$14,999,965.80	100%	0	\$0.00		0
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA	0
		Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA	0
Total			71	\$14,999,876.76	100%	0	\$0.00		0
31390JE23		HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,519,000.00	38.75%	0	\$0.00	NA	0
Total			40	\$6,500,613.40	100%	0	\$0.00		0
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA	0
Total			25	\$4,000,269.09	100%	0	\$0.00		0
31390JE72		HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA	0
Total			20	\$2,999,458.57	100%	0	\$0.00		0
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA	0
		Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA	0
Total			52	\$10,000,751.74	100%	0	\$0.00		0
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	0
		Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	0
Total			16	\$3,000,398.17	100%	0	\$0.00		0
31390JED9		HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA	0
Total			64	\$11,998,766.24	100%	0	\$0.00		0
31390JEF4		HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0	\$0.00	NA	0
		Unavailable	37	\$4,506,864.11	81.95%	0	\$0.00	NA	0
Total			44	\$5,499,230.34	100%	0	\$0.00		0
31390JEH0		HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0	\$0.00	NA	0

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		Unavailable	36	\$6,092,586.80	67.69%	0	\$0.00	NA	0
Total			62	\$9,000,848.59	100%	0	\$0.00		0
31390J EJ6		HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0	\$0.00	NA	0
		Unavailable	3	\$627,982.33	49.65%	0	\$0.00	NA	0
Total			7	\$1,264,923.58	100%	0	\$0.00		0
31390J EM9		HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	0
Total			16	\$2,106,534.44	100%	0	\$0.00		0
31390J EN7		Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	0
Total			135	\$22,924,598.12	100%	0	\$0.00		0
31390J EP2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0
Total			26	\$4,000,350.00	100%	0	\$0.00		0
31390J ER8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	0
		Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	0
Total			43	\$8,000,351.14	100%	0	\$0.00		0
31390J ES6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	0
		Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	0
Total			73	\$13,000,936.58	100%	0	\$0.00		0
31390J EU1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	0
Total			30	\$6,000,262.23	100%	0	\$0.00		0
31390J EV9		HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA	0
		Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA	0
Total			94	\$16,002,462.57	100%	0	\$0.00		0
31390J EY3		HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	0
Total			68	\$10,999,987.07	100%	0	\$0.00		0

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

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

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Total			83	\$4,772,705.71	100%	0	\$0.00		0
31390JLY5	BANK ONE,NA		29	\$4,773,794.08	37.74%	0	\$0.00	NA	0
	Unavailable		42	\$7,876,869.55	62.26%	0	\$0.00	NA	0
Total			71	\$12,650,663.63	100%	0	\$0.00		0
31390JRT0	BANK OF AMERICA NA		483	\$73,515,846.57	73.47%	0	\$0.00	NA	0
	Unavailable		149	\$26,540,609.56	26.53%	0	\$0.00	NA	0
Total			632	\$100,056,456.13	100%	0	\$0.00		0
31390JRU7	BANK OF AMERICA NA		385	\$59,780,973.50	73.95%	0	\$0.00	NA	0
	Unavailable		116	\$21,059,959.00	26.05%	0	\$0.00	NA	0
Total			501	\$80,840,932.50	100%	0	\$0.00		0
31390JRV5	BANK OF AMERICA NA		29	\$1,460,421.30	86.97%	0	\$0.00	NA	0
	Unavailable		5	\$218,800.00	13.03%	0	\$0.00	NA	0
Total			34	\$1,679,221.30	100%	0	\$0.00		0
31390JRW3	BANK OF AMERICA NA		26	\$3,806,856.85	75.85%	0	\$0.00	NA	0
	Unavailable		7	\$1,211,800.00	24.15%	0	\$0.00	NA	0
Total			33	\$5,018,656.85	100%	0	\$0.00		0
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION		104	\$19,576,429.96	65.78%	0	\$0.00	NA	0
	Unavailable		51	\$10,184,785.55	34.22%	0	\$0.00	NA	0
Total			155	\$29,761,215.51	100%	0	\$0.00		0
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION		29	\$5,016,269.45	31.76%	0	\$0.00	NA	0
	Unavailable		59	\$10,776,703.95	68.24%	0	\$0.00	NA	0
Total			88	\$15,792,973.40	100%	0	\$0.00		0
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION		159	\$29,501,243.54	68%	0	\$0.00	NA	0
	Unavailable		70	\$13,883,796.10	32%	0	\$0.00	NA	0
Total			229	\$43,385,039.64	100%	0	\$0.00		0
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION		154	\$15,050,372.00	68.18%	0	\$0.00	NA	0
	Unavailable		72	\$7,023,855.92	31.82%	0	\$0.00	NA	0
Total			226	\$22,074,227.92	100%	0	\$0.00		0
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN		149	\$20,007,516.19	100%	0	\$0.00	NA	0
Total			149	\$20,007,516.19	100%	0	\$0.00		0

31390KRY6		LEHMAN BROTHERS HOLDINGS, INC	134	\$20,609,432.82	100%	0	\$0.00	NA	0
Total			134	\$20,609,432.82	100%	0	\$0.00		0
31390KSE9		LEHMAN BROTHERS HOLDINGS, INC	82	\$14,020,199.38	100%	0	\$0.00	NA	0
Total			82	\$14,020,199.38	100%	0	\$0.00		0
31390KSF6		LEHMAN BROTHERS HOLDINGS, INC	130	\$18,050,371.33	100%	0	\$0.00	NA	0
Total			130	\$18,050,371.33	100%	0	\$0.00		0
31390KSG4		LEHMAN BROTHERS HOLDINGS, INC	66	\$9,193,608.99	100%	0	\$0.00	NA	0
Total			66	\$9,193,608.99	100%	0	\$0.00		0
31390KT32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	0
		Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	0
Total			167	\$25,456,499.32	100%	0	\$0.00		0
31390KT40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	0
		Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	0
Total			22	\$1,939,611.48	100%	0	\$0.00		0
31390KT57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA	0
Total			23	\$2,514,376.50	100%	0	\$0.00		0
31390KT65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	0
Total			6	\$1,108,424.00	100%	0	\$0.00		0
31390KT73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	0

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		Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	0
Total			133	\$23,444,395.16	100%	0	\$0.00		0
31390KT81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	0
		Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	0
Total			274	\$20,012,865.02	100%	0	\$0.00		0
31390KTF5		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,903,957.62	100%	0	\$0.00	NA	0
Total			15	\$2,903,957.62	100%	0	\$0.00		0
31390KTR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA	0
		Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	0
Total			189	\$20,333,166.35	100%	0	\$0.00		0
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	0
		Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	0
Total			169	\$20,354,430.79	100%	0	\$0.00		0
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	0
Total			33	\$5,654,971.66	100%	0	\$0.00		0
31390KTZ1		Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	0
Total			16	\$1,148,977.27	100%	0	\$0.00		0
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	0
		Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	0
Total			165	\$20,661,286.22	100%	0	\$0.00		0
31390KU89		WASHINGTON MUTUAL BANK, FA	44	\$7,262,922.64	35.48%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	0
Total			136	\$20,468,752.89	100%	0	\$0.00		0
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	0
Total			20	\$1,548,237.51	100%	0	\$0.00		0
31390KUC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	0
		Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	0
Total			102	\$6,765,493.26	100%	0	\$0.00		0
31390KUD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	0
Total			20	\$1,826,966.52	100%	0	\$0.00		0
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	0
		Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	0
Total			33	\$2,028,846.68	100%	0	\$0.00		0
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	0
		Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	0
Total			15	\$2,453,583.90	100%	0	\$0.00		0
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	0
Total			59	\$8,166,597.98	100%	0	\$0.00		0

31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	0
	Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	0
Total		26	\$1,597,669.33	100%	0	\$0.00		0
31390KUL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	0
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	0
Total		145	\$8,381,028.13	100%	0	\$0.00		0
31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	0
	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	0
Total		277	\$15,479,236.78	100%	0	\$0.00		0
31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA	0
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA	0
Total		110	\$20,792,378.76	100%	0	\$0.00		0
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	0
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	0
Total		136	\$20,241,436.20	100%	0	\$0.00		0
31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA	0
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	0
Total		8	\$1,378,150.19	100%	0	\$0.00		0
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	0
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	0
Total		120	\$20,235,401.75	100%	0	\$0.00		0

31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	0
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	0
Total		16	\$2,623,647.04	100%	0	\$0.00		0
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA	0
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA	0
Total		15	\$3,117,453.00	100%	0	\$0.00		0
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	0
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA	0
Total		133	\$19,665,606.81	100%	0	\$0.00		0
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA	0
	Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	0
Total		168	\$20,407,430.88	100%	0	\$0.00		0
31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	0
Total		22	\$3,390,600.00	100%	0	\$0.00		0
31390KV21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA	0
	Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA	0
Total		80	\$10,419,679.42	100%	0	\$0.00		0
31390KVC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA	0
	Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA	0

Total			130	\$20,319,149.84	100%	0	\$0.00		0
31390KVE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA	0
		Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA	0
Total			172	\$20,247,106.60	100%	0	\$0.00		0
31390KVH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA	0
		Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA	0
Total			131	\$20,076,879.71	100%	0	\$0.00		0
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	0
		Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	0
Total			140	\$20,333,838.93	100%	0	\$0.00		0
31390KVL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA	0
		Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA	0
Total			307	\$16,659,941.15	100%	0	\$0.00		0
31390KVM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	0
		Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	0
Total			175	\$21,098,903.30	100%	0	\$0.00		0
31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	0
		Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	0
Total			71	\$9,777,500.00	100%	0	\$0.00		0
31390KVPO		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	0

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		Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	0
Total			103	\$20,281,899.00	100%	0	\$0.00		0
31390KVQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA	0
		Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA	0
Total			66	\$3,077,864.00	100%	0	\$0.00		0
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	0
		Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	0
Total			57	\$9,078,900.00	100%	0	\$0.00		0
31390KVS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA	0
Total			23	\$3,023,179.11	100%	0	\$0.00		0
31390KVT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA	0
		Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA	0
Total			102	\$9,356,547.20	100%	0	\$0.00		0
31390KVU9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA	0
		Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA	0
Total			122	\$10,373,278.80	100%	0	\$0.00		0
31390KVV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA	0
Total			38	\$6,267,779.27	100%	0	\$0.00		0
31390KVX3		WASHINGTON MUTUAL BANK, FA	47	\$6,353,699.08	31.6%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA	0
Total			147	\$20,105,355.65	100%	0	\$0.00		0
31390KVY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA	0
		Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA	0
Total			153	\$20,178,426.35	100%	0	\$0.00		0
31390L2U9		WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	0
Total			2	\$111,390.41	100%	0	\$0.00		0
31390L2V7		WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	0
Total			3	\$176,594.65	100%	0	\$0.00		0
31390L3B0		WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	0
Total			29	\$4,346,738.75	100%	0	\$0.00		0
31390L3D6		Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	0
Total			37	\$5,362,528.73	100%	0	\$0.00		0
31390L3Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$577,187.21	66.67%	0	\$0.00	NA	0
		Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	0
Total			12	\$865,687.21	100%	0	\$0.00		0
31390L5V4		BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA	0
		Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA	0
Total			69	\$11,746,389.56	100%	0	\$0.00		0
31390L5W2		BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	0
		Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA	0
Total			500	\$79,667,092.20	100%	0	\$0.00		0
31390L5X0		BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	0
		Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	0
Total			120	\$7,675,799.84	100%	0	\$0.00		0
31390L5Z5		BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	0

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		Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA	0
Total			90	\$15,475,119.21	100%	0	\$0.00		0
31390L6A9		BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA	0
		Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA	0
Total			12	\$1,297,816.52	100%	0	\$0.00		0
31390L6B7		BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	0
		Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA	0
Total			32	\$2,384,519.98	100%	0	\$0.00		0
31390L6C5		BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	0
		Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA	0
Total			17	\$1,133,100.45	100%	0	\$0.00		0
31390LE36		Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA	0
Total			246	\$35,333,036.75	100%	0	\$0.00		0
31390LE69		Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	0
Total			155	\$38,287,228.98	100%	0	\$0.00		0
31390LE77		Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA	0
Total			152	\$28,165,952.75	100%	0	\$0.00		0
31390LE85		FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	0
		Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA	0
Total			97	\$18,037,590.88	100%	0	\$0.00		0
31390LE93		FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA	0
		Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA	0
Total			210	\$20,519,841.24	100%	0	\$0.00		0
31390LF27		FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	0
		Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA	0
Total			282	\$50,767,940.71	100%	0	\$0.00		0
31390LF35		FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA	0
		Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	0
Total			66	\$11,155,106.46	100%	0	\$0.00		0
31390LF43		FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	0
		Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA	0
Total			127	\$8,384,294.77	100%	0	\$0.00		0
31390LF50		Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA	0

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Total			109	\$19,825,020.01	100%	0	\$0.00		0
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	0	
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA	0	
Total		236	\$15,742,097.24	100%	0	\$0.00		0	
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	0	
Total		167	\$10,039,101.52	100%	0	\$0.00		0	
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	0	
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	0	
Total		231	\$42,992,274.99	100%	0	\$0.00		0	
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA	0	
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA	0	
Total		32	\$2,057,528.39	100%	0	\$0.00		0	
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	0	
Total		20	\$1,983,283.75	100%	0	\$0.00		0	
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA	0	
Total		314	\$21,123,012.24	100%	0	\$0.00		0	
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA	0	
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA	0	
Total		127	\$22,036,055.08	100%	0	\$0.00		0	
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA	0	
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA	0	
Total		295	\$58,261,285.10	100%	0	\$0.00		0	
31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA	0	
Total		190	\$29,023,012.33	100%	0	\$0.00		0	
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	0	
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA	0	
Total		105	\$18,479,897.92	100%	0	\$0.00		0	
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA	0	
Total		226	\$13,854,135.39	100%	0	\$0.00		0	
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA	0	
Total		95	\$15,831,142.39	100%	0	\$0.00		0	
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA	0	

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		Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA	0
Total			328	\$64,894,219.04	100%	0	\$0.00		0
31390LFS0		Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA	0
Total			143	\$28,980,519.50	100%	0	\$0.00		0
31390LFT8		FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA	0
		Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA	0
Total			171	\$16,830,996.25	100%	0	\$0.00		0
31390LFU5		Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA	0
Total			237	\$23,362,284.39	100%	0	\$0.00		0
31390LFV3		Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA	0
Total			156	\$23,028,735.89	100%	0	\$0.00		0
31390LFW1		FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA	0
		Unavailable	184	\$30,095,117.90	97.72%	0	\$0.00	NA	0
Total			188	\$30,796,082.40	100%	0	\$0.00		0
31390LFX9		FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA	0
Total			137	\$27,530,492.45	100%	0	\$0.00		0
31390LFY7		Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA	0
Total			138	\$23,190,883.81	100%	0	\$0.00		0
31390LFZ4		FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA	0
		Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA	0
Total			178	\$35,771,494.40	100%	0	\$0.00		0
31390LG26		Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA	0
Total			19	\$3,431,707.18	100%	0	\$0.00		0
31390LG42		Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA	0
Total			42	\$4,133,245.41	100%	0	\$0.00		0
31390LG59		FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA	0
		Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA	0
Total			21	\$2,051,322.39	100%	0	\$0.00		0
31390LG67		Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA	0
Total			55	\$10,294,713.38	100%	0	\$0.00		0
31390LG83		FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA	0

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		Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA	0
Total			192	\$37,889,368.39	100%	0	\$0.00		0
31390LGA8		FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	0
		Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA	0
Total			130	\$12,674,465.01	100%	0	\$0.00		0
31390LGC4		FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA	0
		Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA	0
Total			145	\$21,838,779.72	100%	0	\$0.00		0
31390LGD2		FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA	0
		Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA	0
Total			216	\$12,266,998.76	100%	0	\$0.00		0
31390LGE0		FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA	0
		Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA	0
Total			76	\$12,976,834.24	100%	0	\$0.00		0
31390LGG5		Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	0
Total			46	\$7,203,535.73	100%	0	\$0.00		0
31390LGH3		Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	0
Total			81	\$15,965,344.34	100%	0	\$0.00		0
31390LGI9		FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA	0
Total			81	\$8,076,695.34	100%	0	\$0.00		0
31390LGN0		Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	0
Total			164	\$10,771,148.51	100%	0	\$0.00		0
31390LGP5		Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0
Total			132	\$25,520,923.11	100%	0	\$0.00		0
31390LGS9		Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA	0
Total			17	\$3,122,757.87	100%	0	\$0.00		0
31390LGT7		FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA	0
		Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	0
Total			184	\$39,442,944.67	100%	0	\$0.00		0
31390LGU4		Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA	0
Total			59	\$9,611,693.68	100%	0	\$0.00		0

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31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	0
Total		41	\$2,729,412.23	100%	0	\$0.00		0
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	0
Total		17	\$1,178,316.19	100%	0	\$0.00		0
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	0
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	0
Total		115	\$11,409,554.96	100%	0	\$0.00		0
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0
Total		95	\$5,261,546.50	100%	0	\$0.00		0
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	0
Total		34	\$5,496,614.08	100%	0	\$0.00		0
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA	0
Total		57	\$11,028,270.00	100%	0	\$0.00		0
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	0
	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA	0
Total		127	\$25,165,017.57	100%	0	\$0.00		0
31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0	\$0.00	NA	0
	Unavailable	232	\$35,691,871.63	95.37%	0	\$0.00	NA	0
Total		247	\$37,425,761.92	100%	0	\$0.00		0
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0
Total		40	\$7,267,643.57	100%	0	\$0.00		0
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	0
Total		118	\$8,125,121.42	100%	0	\$0.00		0
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA	0
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	0
Total		106	\$7,396,932.10	100%	0	\$0.00		0
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	0
Total		75	\$7,190,457.39	100%	0	\$0.00		0
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	0
	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA	0
Total		74	\$7,199,805.35	100%	0	\$0.00		0

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31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	0
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA	0
Total		62	\$10,907,977.19	100%	0	\$0.00		0
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	0
Total		58	\$5,565,242.61	100%	0	\$0.00		0
31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0	\$0.00	NA	0
	Unavailable	91	\$15,800,859.47	94.66%	0	\$0.00	NA	0
Total		96	\$16,691,980.33	100%	0	\$0.00		0
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA	0
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA	0
Total		121	\$17,925,104.04	100%	0	\$0.00		0
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA	0
	Unavailable	16	\$972,281.46	90%	0	\$0.00	NA	0
Total		18	\$1,080,319.43	100%	0	\$0.00		0
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA	0
Total		50	\$3,268,174.65	100%	0	\$0.00		0
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	0
	Unavailable	72	\$4,712,929.60	98.58%	0	\$0.00	NA	0
Total		73	\$4,780,929.60	100%	0	\$0.00		0
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA	0
Total		42	\$4,215,218.00	100%	0	\$0.00		0
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	\$0.00	NA	0
Total		103	\$9,655,929.67	100%	0	\$0.00		0
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA	0
Total		95	\$19,182,161.20	100%	0	\$0.00		0
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA	0
Total		38	\$6,715,978.41	100%	0	\$0.00		0
31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00	0.51%	0	\$0.00	NA	0
	Unavailable	272	\$43,028,062.31	99.49%	0	\$0.00	NA	0
Total		273	\$43,246,562.31	100%	0	\$0.00		0
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	184	\$28,098,658.08	99.64%	0	\$0.00	NA	0
Total		185	\$28,200,658.08	100%	0	\$0.00		0

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31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA	0
Total		97	\$12,016,052.03	100%	0	\$0.00		0
31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA	0
Total		152	\$8,478,179.56	100%	0	\$0.00		0
31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA	0
Total		119	\$6,098,381.54	100%	0	\$0.00		0
31390LJH0	Unavailable	33	\$5,432,607.30	100%	0	\$0.00	NA	0
Total		33	\$5,432,607.30	100%	0	\$0.00		0
31390LJJ6	Unavailable	96	\$5,848,621.66	100%	0	\$0.00	NA	0
Total		96	\$5,848,621.66	100%	0	\$0.00		0
31390LJK3	Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA	0
Total		54	\$2,949,619.47	100%	0	\$0.00		0
31390LJL1	Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA	0
Total		62	\$8,868,595.01	100%	0	\$0.00		0
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA	0
Total		13	\$1,135,750.00	100%	0	\$0.00		0
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA	0
Total		65	\$11,058,250.00	100%	0	\$0.00		0
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA	0
	Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA	0
Total		94	\$13,155,551.18	100%	0	\$0.00		0
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA	0
Total		10	\$1,328,542.53	100%	0	\$0.00		0
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA	0
Total		74	\$11,663,945.03	100%	0	\$0.00		0
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA	0
Total		19	\$2,311,107.90	100%	0	\$0.00		0
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA	0
Total		24	\$4,063,565.90	100%	0	\$0.00		0
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA	0

Total			19	\$1,891,899.31	100%	0	\$0.00		0
31390LNS1		USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA	0
Total			44	\$5,482,400.37	100%	0	\$0.00		0
31390LNT9		USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA	0
Total			115	\$12,802,756.54	100%	0	\$0.00		0
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0
Total			77	\$11,139,986.86	100%	0	\$0.00		0
31390LNU2		USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	0
Total			106	\$15,816,339.97	100%	0	\$0.00		0
31390LNX0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0
Total			235	\$34,536,537.62	100%	0	\$0.00		0
31390LNY8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0
Total			230	\$34,577,349.11	100%	0	\$0.00		0
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0
Total			43	\$8,514,565.91	100%	0	\$0.00		0
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	0
		Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	0
Total			113	\$17,492,978.42	100%	0	\$0.00		0
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA	0
Total			41	\$6,408,619.12	100%	0	\$0.00		0
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	0
Total			43	\$6,257,111.00	100%	0	\$0.00		0

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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
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
Total		9	\$1,174,088.92	100%	0	\$0.00		0
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	0
Total		9	\$1,040,167.55	100%	0	\$0.00		0
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	0
Total		27	\$5,000,436.75	100%	0	\$0.00		0
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	0
Total		108	\$14,977,186.02	100%	0	\$0.00		0
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	0
Total		186	\$30,001,646.41	100%	0	\$0.00		0
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	0
Total		197	\$30,000,543.44	100%	0	\$0.00		0
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	0
Total		84	\$13,000,526.10	100%	0	\$0.00		0
31390LV29	INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA	0
	Unavailable	131	\$18,498,816.15	79.64%	0	\$0.00	NA	0
Total		160	\$23,227,816.15	100%	0	\$0.00		0
31390LV45		48	\$4,803,639.58	48.06%	0	\$0.00	NA	0

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

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31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	0
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	0
Total		227	\$35,914,330.14	100%	0	\$0.00		0
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA	0
Total		28	\$3,686,467.42	100%	0	\$0.00		0
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA	0
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA	0
Total		30	\$5,769,783.83	100%	0	\$0.00		0
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	0
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA	0
Total		15	\$1,942,530.74	100%	0	\$0.00		0
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA	0
	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA	0
Total		79	\$13,309,858.45	100%	0	\$0.00		0
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	0
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	0
Total		60	\$9,864,953.66	100%	0	\$0.00		0
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA	0
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA	0
Total		59	\$10,043,885.37	100%	0	\$0.00		0
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA	0
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA	0
Total		77	\$10,011,133.58	100%	0	\$0.00		0
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA	0
	Unavailable	41	\$6,208,607.68	61.92%	0	\$0.00	NA	0
Total		66	\$10,026,561.41	100%	0	\$0.00		0
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA	0
	Unavailable	28	\$4,993,804.19	50.48%	0	\$0.00	NA	0
Total		55	\$9,892,924.67	100%	0	\$0.00		0
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA	0

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		Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA	0
Total			59	\$10,087,182.36	100%	0	\$0.00		0
31390LWK8		UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA	0
		Unavailable	24	\$5,786,125.50	58.55%	0	\$0.00	NA	0
Total			41	\$9,882,056.65	100%	0	\$0.00		0
31390LWM4		UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	0
		Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA	0
Total			83	\$9,942,660.96	100%	0	\$0.00		0
31390LWQ5		UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA	0
		Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA	0
Total			59	\$10,073,290.79	100%	0	\$0.00		0
31390LWS1		UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	0
		Unavailable	46	\$6,654,625.67	66.92%	0	\$0.00	NA	0
Total			70	\$9,944,184.67	100%	0	\$0.00		0
31390LWT9		UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA	0
		Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA	0
Total			77	\$4,981,415.22	100%	0	\$0.00		0
31390LWU6		UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA	0
		Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA	0
Total			92	\$6,118,965.42	100%	0	\$0.00		0
31390LWV4		UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	0
		Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA	0
Total			76	\$12,655,973.28	100%	0	\$0.00		0
31390LWX0		UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	0
		Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA	0
Total			41	\$2,808,696.40	100%	0	\$0.00		0
31390LWY8		UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	0
		Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	0

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Total			82	\$14,492,298.88	100%	0	\$0.00		0
31390LWZ5	UNION PLANTERS BANK NA		30	\$2,304,364.23	60.86%	0	\$0.00	NA	0
	Unavailable		18	\$1,482,147.85	39.14%	0	\$0.00	NA	0
Total			48	\$3,786,512.08	100%	0	\$0.00		0
31390M3E2	OHIO SAVINGS BANK		40	\$4,616,729.23	11.22%	0	\$0.00	NA	0
	Unavailable		225	\$36,528,888.84	88.78%	0	\$0.00	NA	0
Total			265	\$41,145,618.07	100%	0	\$0.00		0
31390M3F9	OHIO SAVINGS BANK		55	\$5,754,112.15	6.9%	0	\$0.00	NA	0
	Unavailable		511	\$77,581,173.20	93.1%	0	\$0.00	NA	0
Total			566	\$83,335,285.35	100%	0	\$0.00		0
31390M4B7	OHIO SAVINGS BANK		95	\$13,148,655.03	11.33%	0	\$0.00	NA	0
	Unavailable		558	\$102,935,255.72	88.67%	0	\$0.00	NA	0
Total			653	\$116,083,910.75	100%	0	\$0.00		0
31390M4C5	OHIO SAVINGS BANK		66	\$10,612,909.33	2.58%	0	\$0.00	NA	0
	Unavailable		2,086	\$400,554,778.54	97.42%	0	\$0.00	NA	0
Total			2,152	\$411,167,687.87	100%	0	\$0.00		0
31390M4D3	Unavailable		131	\$22,835,697.42	100%	0	\$0.00	NA	0
Total			131	\$22,835,697.42	100%	0	\$0.00		0
31390M4V3	OHIO SAVINGS BANK		1	\$161,367.62	12.27%	0	\$0.00	NA	0
	Unavailable		6	\$1,153,463.14	87.73%	0	\$0.00	NA	0
Total			7	\$1,314,830.76	100%	0	\$0.00		0
31390M4W1	OHIO SAVINGS BANK		7	\$896,924.19	4.77%	0	\$0.00	NA	0
	Unavailable		113	\$17,889,923.66	95.23%	0	\$0.00	NA	0
Total			120	\$18,786,847.85	100%	0	\$0.00		0
31390M4X9	Unavailable		106	\$15,848,588.08	100%	0	\$0.00	NA	0
Total			106	\$15,848,588.08	100%	0	\$0.00		0
31390M5Q3	Unavailable		55	\$6,833,427.88	100%	0	\$0.00	NA	0
Total			55	\$6,833,427.88	100%	0	\$0.00		0
31390M6E9	OHIO SAVINGS BANK		1	\$124,904.89	2.03%	0	\$0.00	NA	0
	Unavailable		43	\$6,041,806.47	97.97%	0	\$0.00	NA	0
Total			44	\$6,166,711.36	100%	0	\$0.00		0
31390M6V1	OHIO SAVINGS BANK		1	\$67,147.58	0.97%	0	\$0.00	NA	0

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		Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA	0
Total			51	\$6,957,080.71	100%	0	\$0.00		0
31390M7B4		Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA	0
Total			50	\$8,792,814.77	100%	0	\$0.00		0
31390M7C2		Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA	0
Total			61	\$9,442,735.45	100%	0	\$0.00		0
31390M7L2		Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA	0
Total			76	\$15,290,321.53	100%	0	\$0.00		0
31390M7M0		Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA	0
Total			290	\$52,581,444.54	100%	0	\$0.00		0
31390MAE4		FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA	0
Total			14	\$2,145,210.80	100%	0	\$0.00		0
31390MCH5		BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA	0
		Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA	0
Total			156	\$29,899,791.80	100%	0	\$0.00		0
31390MCJ1		BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	0
		Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA	0
Total			148	\$9,844,755.11	100%	0	\$0.00		0
31390MCK8		BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	0
Total			102	\$10,153,147.30	100%	0	\$0.00		0
31390MCL6		BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	0
		Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA	0
Total			205	\$40,726,775.21	100%	0	\$0.00		0
31390MCM4		BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA	0
		Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA	0
Total			265	\$51,347,005.25	100%	0	\$0.00		0
31390MCN2		BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA	0
		Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA	0
Total			182	\$34,334,279.57	100%	0	\$0.00		0
31390MCR3		BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA	0

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Total			41	\$7,838,855.14	100%	0	\$0.00		0
31390MD27		MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	0
		Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0
Total			2	\$173,997.25	100%	0	\$0.00		0
31390MD84		WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA	0
		Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA	0
Total			53	\$9,172,960.84	100%	0	\$0.00		0
31390MDM3		Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA	0
Total			61	\$4,703,313.22	100%	0	\$0.00		0
31390MDN1		Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	0
Total			49	\$3,499,023.80	100%	0	\$0.00		0
31390MDY7		Unavailable	4	\$404,139.92	100%	0	\$0.00	NA	0
Total			4	\$404,139.92	100%	0	\$0.00		0
31390MF41		Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0
Total			13	\$2,021,986.17	100%	0	\$0.00		0
31390MF66		Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA	0
Total			11	\$1,686,875.99	100%	0	\$0.00		0
31390MF82		Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	0
Total			18	\$2,779,087.33	100%	0	\$0.00		0
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0
		Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0
Total			228	\$35,244,934.71	100%	0	\$0.00		0
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0
		Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0
Total			360	\$55,139,281.00	100%	0	\$0.00		0
31390MFS8		GREENPOINT MORTGAGE FUNDING, INC	76	\$12,289,336.15	6.05%	0	\$0.00	NA	0

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		Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0
Total			1,480	\$203,224,208.13	100%	0	\$0.00		0
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,237,561.05	3.45%	0	\$0.00	NA	0
		Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0
Total			260	\$35,906,539.11	100%	0	\$0.00		0
31390MFV1		GREENPOINT MORTGAGE FUNDING, INC	4	\$650,484.68	25.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA	0
Total			19	\$2,541,266.06	100%	0	\$0.00		0
31390MFW9		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,706,042.42	18.39%	0	\$0.00	NA	0
		Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA	0
Total			76	\$9,275,526.08	100%	0	\$0.00		0
31390MFX7		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,106,357.63	17.59%	0	\$0.00	NA	0
		Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	NA	0
Total			108	\$11,974,786.61	100%	0	\$0.00		0
31390MFY5		GREENPOINT MORTGAGE FUNDING, INC	1	\$200,159.94	6.55%	0	\$0.00	NA	0
		Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA	0
Total			34	\$3,055,254.08	100%	0	\$0.00		0
31390MGA6		Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	0
Total			24	\$3,505,428.78	100%	0	\$0.00		0
31390MGC2		Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	0
Total			24	\$3,166,451.64	100%	0	\$0.00		0
31390MGE8		Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA	0
Total			10	\$1,074,118.11	100%	0	\$0.00		0
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	0
		Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	0
Total			112	\$7,110,324.90	100%	0	\$0.00		0

31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA	0
	Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	0
Total		65	\$3,696,984.32	100%	0	\$0.00		0
31390MHH0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA	0
	Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA	0
Total		30	\$2,939,380.41	100%	0	\$0.00		0
31390MHJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA	0
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA	0
Total		249	\$41,984,533.11	100%	0	\$0.00		0
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	0
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	0
Total		352	\$59,827,101.90	100%	0	\$0.00		0
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA	0
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA	0
Total		80	\$13,261,564.55	100%	0	\$0.00		0
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	0
Total		41	\$4,309,878.75	100%	0	\$0.00		0
31390MJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA	0
	Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA	0
Total		563	\$75,088,232.45	100%	0	\$0.00		0
31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA	0
	Unavailable	78	\$7,582,224.92	57.57%	0	\$0.00	NA	0
Total		127	\$13,170,400.22	100%	0	\$0.00		0
31390MJZ8		41	\$6,289,498.64	40.24%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA	0	
Total		104	\$15,629,414.57	100%	0	\$0.00		0	
31390MNA8	NVR MORTGAGE FINANCE INC	64	\$12,500,230.00	100%	0	\$0.00	NA	0	
Total		64	\$12,500,230.00	100%	0	\$0.00		0	
31390MNC4	NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0	\$0.00	NA	0	
Total		83	\$17,000,296.00	100%	0	\$0.00		0	
31390MND2	NVR MORTGAGE FINANCE INC	45	\$9,500,019.00	100%	0	\$0.00	NA	0	
Total		45	\$9,500,019.00	100%	0	\$0.00		0	
31390MNG5	NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0	\$0.00	NA	0	
Total		33	\$6,500,865.00	100%	0	\$0.00		0	
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0	
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0	
Total		90	\$15,003,247.70	100%	0	\$0.00		0	
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA	0	
Total		17	\$1,622,203.15	100%	0	\$0.00		0	
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA	0	
	Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA	0	
Total		50	\$9,953,398.77	100%	0	\$0.00		0	
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA	0	
	Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA	0	
Total		109	\$9,676,729.75	100%	0	\$0.00		0	
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA	0	
	Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA	0	
Total		80	\$9,926,411.09	100%	0	\$0.00		0	

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31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA	0
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA	0
Total		94	\$11,358,098.02	100%	0	\$0.00		0
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA	0
	Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA	0
Total		92	\$11,023,975.37	100%	0	\$0.00		0
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0
Total		6	\$430,177.90	100%	0	\$0.00		0
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA	0
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA	0
Total		6	\$1,084,500.00	100%	0	\$0.00		0
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0
Total		128	\$22,634,132.19	100%	0	\$0.00		0
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA	0
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA	0
Total		10	\$1,701,900.00	100%	0	\$0.00		0
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA	0
Total		53	\$9,565,337.07	100%	0	\$0.00		0
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	0
Total		93	\$16,319,636.51	100%	0	\$0.00		0
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0
Total		51	\$9,092,695.03	100%	0	\$0.00		0
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA	0

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		Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA	0
Total			35	\$5,811,870.00	100%	0	\$0.00		0
31390MZJ6		RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	0
Total			49	\$7,644,775.00	100%	0	\$0.00		0
31390MZK3		RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	0
Total			27	\$4,898,650.00	100%	0	\$0.00		0
31390MZQ0		RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA	0
		Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA	0
Total			88	\$15,594,900.00	100%	0	\$0.00		0
31390MZS6		RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0
Total			91	\$15,751,950.00	100%	0	\$0.00		0
31390MZU1		RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0
Total			54	\$9,722,720.00	100%	0	\$0.00		0
31390MZV9		RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0
Total			24	\$4,845,800.00	100%	0	\$0.00		0
31390MZW7		RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0
Total			76	\$12,506,077.83	100%	0	\$0.00		0
31390N2C5		COUNTRYWIDE HOME LOANS, INC	1	\$107,913.63	6.88%	0	\$0.00	NA	0
		Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA	0
Total			13	\$1,568,270.02	100%	0	\$0.00		0
31390N2D3		COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA	0
		Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0

Total			44	\$5,201,938.29	100%	0	\$0.00		0
31390N2G6		COUNTRYWIDE HOME LOANS, INC	8	\$746,780.65	56.21%	0	\$0.00	NA	0
		Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0
Total			13	\$1,328,660.41	100%	0	\$0.00		0
31390N2H4		Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0
Total			10	\$1,033,555.29	100%	0	\$0.00		0
31390N2T8		COUNTRYWIDE HOME LOANS, INC	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0
		Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0
Total			813	\$124,302,968.37	100%	0	\$0.00		0
31390N2U5		COUNTRYWIDE HOME LOANS, INC	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0
		Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0
Total			815	\$111,926,634.58	100%	0	\$0.00		0
31390N2V3		COUNTRYWIDE HOME LOANS, INC	7	\$302,035.57	24.3%	0	\$0.00	NA	0
		Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0
Total			23	\$1,242,903.11	100%	0	\$0.00		0
31390N2W1		COUNTRYWIDE HOME LOANS, INC	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0
		Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0
Total			187	\$21,857,895.74	100%	0	\$0.00		0
31390N2X9		COUNTRYWIDE HOME LOANS, INC	12	\$1,782,731.36	17.12%	0	\$0.00	NA	0
		Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA	0
Total			73	\$10,412,522.65	100%	0	\$0.00		0
31390N3A8		COUNTRYWIDE HOME LOANS, INC	3	\$369,197.97	6.3%	0	\$0.00	NA	0
		Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0
Total			33	\$5,859,281.86	100%	0	\$0.00		0
31390N3C4		COUNTRYWIDE HOME LOANS, INC	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0
		Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0
Total			1,401	\$202,579,694.55	100%	0	\$0.00		0
31390N3G5			40	\$6,154,248.70	41.02%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	0
Total			89	\$15,001,859.60	100%	0	\$0.00		0
31390N3H3		COUNTRYWIDE HOME LOANS, INC	24	\$3,931,748.96	15.72%	0	\$0.00	NA	0
		Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA	0
Total			141	\$25,005,444.40	100%	0	\$0.00		0
31390N3K6		COUNTRYWIDE HOME LOANS, INC	48	\$8,478,711.77	28.26%	0	\$0.00	NA	0
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA	0
Total			163	\$30,001,358.55	100%	0	\$0.00		0
31390N3M2		COUNTRYWIDE HOME LOANS, INC	43	\$7,125,811.44	28.5%	0	\$0.00	NA	0
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	0
Total			138	\$25,001,472.37	100%	0	\$0.00		0
31390N3N0		COUNTRYWIDE HOME LOANS, INC	35	\$5,984,997.24	39.89%	0	\$0.00	NA	0
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	0
Total			83	\$15,004,127.55	100%	0	\$0.00		0
31390N3Z3		COUNTRYWIDE HOME LOANS, INC	29	\$4,382,929.48	85.96%	0	\$0.00	NA	0
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	0
Total			35	\$5,098,826.68	100%	0	\$0.00		0
31390N4B5		COUNTRYWIDE HOME LOANS, INC	35	\$6,126,862.71	96.84%	0	\$0.00	NA	0
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	0
Total			36	\$6,326,517.34	100%	0	\$0.00		0
31390N4C3		COUNTRYWIDE HOME LOANS, INC	41	\$6,509,486.32	32.54%	0	\$0.00	NA	0
		Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA	0
Total			122	\$20,004,246.03	100%	0	\$0.00		0
31390N4D1		COUNTRYWIDE HOME LOANS, INC	75	\$12,272,350.58	40.9%	0	\$0.00	NA	0
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	0
Total			172	\$30,002,098.80	100%	0	\$0.00		0
31390N4E9		COUNTRYWIDE HOME	41	\$6,900,444.86	46%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	0
Total			84	\$15,002,406.67	100%	0	\$0.00		0
31390N4F6		COUNTRYWIDE HOME LOANS, INC	59	\$9,152,894.61	91.49%	0	\$0.00	NA	0
		Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	0
Total			64	\$10,004,594.02	100%	0	\$0.00		0
31390N4G4		COUNTRYWIDE HOME LOANS, INC	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0
		Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0
Total			81	\$13,586,416.29	100%	0	\$0.00		0
31390N4H2		COUNTRYWIDE HOME LOANS, INC	4	\$585,643.13	4.98%	0	\$0.00	NA	0
		Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0
Total			74	\$11,760,402.74	100%	0	\$0.00		0
31390N4J8		COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0
		Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0
Total			513	\$85,411,693.49	100%	0	\$0.00		0
31390N4M1		COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0
		Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0
Total			168	\$30,604,027.84	100%	0	\$0.00		0
31390N4N9		COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0
		Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0
Total			75	\$14,583,423.23	100%	0	\$0.00		0
31390N4Q2		COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0
		Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0
Total			99	\$15,003,116.68	100%	0	\$0.00		0
31390N4X7		COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0	\$0.00	NA	0
		Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0
Total			11	\$931,759.48	100%	0	\$0.00		0
31390N4Z2		Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA	0
Total			8	\$1,018,720.67	100%	0	\$0.00		0

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31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0
Total		3	\$269,657.72	100%	0	\$0.00		0
31390N5G3	COUNTRYWIDE HOME LOANS, INC	140	\$8,877,856.43	43.69%	0	\$0.00	NA	0
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	0
Total		315	\$20,318,738.62	100%	0	\$0.00		0