

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 08 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0.
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,208,112.87	100%	0	\$0.00		0	\$0.
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$0.
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,013,584.56	100%	0	\$0.00		0	\$0.
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,195,945.86	100%	0	\$0.00		0	\$0.
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	0	\$0.
Total			81	\$11,350,899.41	100%	0	\$0.00		0	\$0.
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,412,700.00	100%	0	\$0.00		0	\$0.
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.
Total			12	\$1,154,954.54	100%	0	\$0.00		0	\$0.

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31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.
Total			99	\$15,125,205.25	100%	0	\$0.00		0	\$0.
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	0	\$0.
Total			65	\$10,002,136.90	100%	0	\$0.00		0	\$0.
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0	\$0.
Total			21	\$2,012,325.25	100%	0	\$0.00		0	\$0.
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.
Total			116	\$23,516,558.68	100%	0	\$0.00		0	\$0.
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$0.
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.
Total			173	\$34,955,092.84	100%	0	\$0.00		0	\$0.
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.
Total			144	\$26,702,350.38	100%	0	\$0.00		0	\$0.
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$0.
Total			224	\$44,425,633.24	100%	0	\$0.00		0	\$0.
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.

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		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.
Total			194	\$38,102,200.24	100%	0	\$0.00		0	\$0.
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.
Total			317	\$62,357,014.79	100%	0	\$0.00		0	\$0.
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.
Total			82	\$15,582,107.49	100%	0	\$0.00		0	\$0.
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$0.
Total			164	\$28,763,998.86	100%	0	\$0.00		0	\$0.
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.
Total			122	\$20,678,017.60	100%	0	\$0.00		0	\$0.
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$0.
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.
Total			180	\$30,459,912.23	100%	0	\$0.00		0	\$0.
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.
Total			145	\$22,597,220.75	100%	0	\$0.00		0	\$0.
31390BPQ5		CHASE MANHATTAN MORTGAGE	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.
Total			93	\$15,122,318.29	100%	0	\$0.00		0	\$0.
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.
Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$0.
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$0.
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$0.
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$0.
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$0.
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$0.
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$0.
Total			18	\$1,807,044.28	100%	0	\$0.00		0	\$0.
31390BQ43			39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$0.
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.
Total			31	\$3,050,880.40	100%	0	\$0.00		0	\$0.
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.
Total			16	\$1,118,574.58	100%	0	\$0.00		0	\$0.
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0.
Total			61	\$4,232,781.74	100%	0	\$0.00		0	\$0.
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.
Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$0.
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0.
Total			27	\$1,427,193.01	100%	0	\$0.00		0	\$0.
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0.
Total			29	\$4,262,914.59	100%	0	\$0.00		0	\$0.
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$0.
Total			24	\$3,276,816.48	100%	0	\$0.00		0	\$0.

31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0.
Total		18	\$2,770,594.90	100%	0	\$0.00		0	\$0.
31390BQN1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$0.
Total		20	\$4,013,795.51	100%	0	\$0.00		0	\$0.
31390BQP6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$0.
Total		9	\$1,113,398.11	100%	0	\$0.00		0	\$0.
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.
Total		41	\$5,981,708.04	100%	0	\$0.00		0	\$0.
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0.
Total		63	\$8,790,777.13	100%	0	\$0.00		0	\$0.
31390BQV3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0	\$0.
Total		75	\$10,095,906.11	100%	0	\$0.00		0	\$0.
31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0.
Total		105	\$12,550,534.50	100%	0	\$0.00		0	\$0.
31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0.

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Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$0.
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$0.
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.
Total			28	\$4,153,239.42	100%	0	\$0.00		0	\$0.
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$0.
Total			7	\$609,634.38	100%	0	\$0.00		0	\$0.
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$504,026.55	100%	0	\$0.00		0	\$0.
31390BR67		NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,068,564.81	100%	0	\$0.00		0	\$0.
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$0.
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.
Total			7	\$606,647.59	100%	0	\$0.00		0	\$0.
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,852,848.16	100%	0	\$0.00		0	\$0.
31390BRD2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$0.
Total			23	\$4,343,764.02	100%	0	\$0.00		0	\$0.
31390BRF7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0	\$0.
Total			92	\$17,724,596.43	100%	0	\$0.00		0	\$0.
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0.
Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$0.
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$0.
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,019,003.67	100%	0	\$0.00		0	\$0.
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0.
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$0.
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$0.
Total			306	\$52,542,115.32	100%	0	\$0.00		0	\$0.
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0.
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$0.
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$0.
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,561,453.04	100%	0	\$0.00		0	\$0.
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0.
Total			72	\$4,686,320.68	100%	0	\$0.00		0	\$0.
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0.
Total			109	\$6,653,547.91	100%	0	\$0.00		0	\$0.

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31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,096,962.81	100%	0	\$0.00		0	\$0.
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.
Total			122	\$17,820,490.84	100%	0	\$0.00		0	\$0.
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,698,882.44	100%	0	\$0.00		0	\$0.
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.
Total			40	\$4,867,312.99	100%	0	\$0.00		0	\$0.
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,857,419.61	100%	0	\$0.00		0	\$0.
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,879,187.72	100%	0	\$0.00		0	\$0.
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,296,223.90	100%	0	\$0.00		0	\$0.
31390BVH8		BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.
Total			99	\$18,061,305.75	100%	0	\$0.00		0	\$0.
31390BVJ4		BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.
		Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.
Total			483	\$92,314,377.61	100%	0	\$0.00		0	\$0.
31390BVL9		BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.
Total			75	\$5,016,545.19	100%	0	\$0.00		0	\$0.
31390BVM7		BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.
Total			55	\$3,378,288.27	100%	0	\$0.00		0	\$0.
31390BVN5		BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.
Total			106	\$10,599,678.42	100%	0	\$0.00		0	\$0.
31390BVP0		BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$0.
Total			23	\$2,292,592.88	100%	0	\$0.00		0	\$0.
31390BVQ8		BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.
Total			99	\$18,104,569.65	100%	0	\$0.00		0	\$0.
31390BVR6		BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$0.
Total			84	\$16,179,536.93	100%	0	\$0.00		0	\$0.
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$0.
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.
Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$0.
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$0.
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0.
Total			33	\$4,915,330.96	100%	0	\$0.00		0	\$0.
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$0.
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.

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Total			41	\$6,299,156.69	100%	0	\$0.00		0	\$0.
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$0.
31390BWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$0.
Total			137	\$20,150,575.65	100%	0	\$0.00		0	\$0.
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.
Total			172	\$20,554,158.67	100%	0	\$0.00		0	\$0.
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.
Total			283	\$17,001,192.97	100%	0	\$0.00		0	\$0.
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.
Total			198	\$20,523,569.65	100%	0	\$0.00		0	\$0.
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.
Total			128	\$20,233,350.25	100%	0	\$0.00		0	\$0.
31390BWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$0.
Total			99	\$20,244,301.18	100%	0	\$0.00		0	\$0.

31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.
Total		180	\$20,261,474.20	100%	0	\$0.00		0	\$0.
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.
Total		98	\$20,650,960.37	100%	0	\$0.00		0	\$0.
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.
Total		152	\$20,496,953.84	100%	0	\$0.00		0	\$0.
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$0.
Total		10	\$2,228,507.37	100%	0	\$0.00		0	\$0.
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0.
Total		65	\$10,710,530.17	100%	0	\$0.00		0	\$0.
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0.
Total		142	\$19,910,543.04	100%	0	\$0.00		0	\$0.
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.
Total		12	\$1,631,116.75	100%	0	\$0.00		0	\$0.

31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.
Total		141	\$21,132,310.69	100%	0	\$0.00		0	\$0.
31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$0.
Total		80	\$20,385,695.66	100%	0	\$0.00		0	\$0.
31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.
Total		156	\$20,570,124.09	100%	0	\$0.00		0	\$0.
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.
Total		101	\$20,297,130.91	100%	0	\$0.00		0	\$0.
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.
Total		71	\$6,793,652.71	100%	0	\$0.00		0	\$0.
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.
Total		105	\$16,535,370.38	100%	0	\$0.00		0	\$0.
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.

Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$0.
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$0.
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$0.
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0.
Total			21	\$3,590,226.41	100%	0	\$0.00		0	\$0.
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$0.
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$0.
Total			13	\$1,619,096.58	100%	0	\$0.00		0	\$0.
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0.
Total			115	\$12,597,024.64	100%	0	\$0.00		0	\$0.
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$0.
Total			20	\$1,794,411.20	100%	0	\$0.00		0	\$0.
31390BXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0.
Total			23	\$3,096,405.66	100%	0	\$0.00		0	\$0.
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.
Total			21	\$1,130,436.39	100%	0	\$0.00		0	\$0.
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.
Total			76	\$4,601,423.26	100%	0	\$0.00		0	\$0.
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.
Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$0.
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.
Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0.
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$0.
Total			141	\$20,286,723.30	100%	0	\$0.00		0	\$0.
31390BXW3		WASHINGTON MUTUAL BANK, FA	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0.
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0.
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0.
Total			133	\$20,102,818.77	100%	0	\$0.00		0	\$0.
31390BY36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$0.
Total			22	\$2,676,065.79	100%	0	\$0.00		0	\$0.
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$0.
Total			110	\$20,857,975.21	100%	0	\$0.00		0	\$0.
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0.

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31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$0.
Total		30	\$4,210,577.71	100%	0	\$0.00		0	\$0.
31390BY93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$0.
Total		151	\$20,166,142.95	100%	0	\$0.00		0	\$0.
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.
Total		66	\$8,953,929.70	100%	0	\$0.00		0	\$0.
31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$0.
Total		83	\$20,323,376.58	100%	0	\$0.00		0	\$0.
31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$0.
Total		127	\$20,337,123.24	100%	0	\$0.00		0	\$0.
31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$0.
Total		192	\$20,211,524.29	100%	0	\$0.00		0	\$0.
31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$0.
Total		68	\$20,257,246.44	100%	0	\$0.00		0	\$0.

31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$0.
Total		133	\$19,798,925.53	100%	0	\$0.00		0	\$0.
31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0.
Total		161	\$20,252,938.37	100%	0	\$0.00		0	\$0.
31390BYJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$0.
Total		99	\$19,807,266.55	100%	0	\$0.00		0	\$0.
31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0.
Total		117	\$20,156,878.91	100%	0	\$0.00		0	\$0.
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.
Total		132	\$20,088,971.96	100%	0	\$0.00		0	\$0.
31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0.
	Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0.
Total		384	\$21,584,741.29	100%	0	\$0.00		0	\$0.
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.

Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$0.
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.
Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$0.
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0.
Total			202	\$10,563,023.78	100%	0	\$0.00		0	\$0.
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$0.
Total			41	\$2,005,112.44	100%	0	\$0.00		0	\$0.
31390BYT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$0.
Total			7	\$1,005,579.89	100%	0	\$0.00		0	\$0.
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0.
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$0.
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0.
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$0.
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.
Total			151	\$21,204,602.00	100%	0	\$0.00		0	\$0.
31390BYX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$0.
Total			123	\$20,477,875.00	100%	0	\$0.00		0	\$0.
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.
Total			99	\$16,198,020.00	100%	0	\$0.00		0	\$0.
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$0.
Total			84	\$11,164,065.00	100%	0	\$0.00		0	\$0.
31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$0.
Total			196	\$16,111,971.89	100%	0	\$0.00		0	\$0.
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$0.
Total			187	\$19,786,422.85	100%	0	\$0.00		0	\$0.
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$0.
Total			40	\$3,464,289.64	100%	0	\$0.00		0	\$0.
31390BZE1		WASHINGTON MUTUAL BANK, FA	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0.

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$0.
Total		196	\$20,068,640.02	100%	0	\$0.00		0	\$0.
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.
Total		111	\$20,078,220.27	100%	0	\$0.00		0	\$0.
31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$0.
Total		124	\$13,046,033.62	100%	0	\$0.00		0	\$0.
31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0.
Total		6	\$1,152,161.57	100%	0	\$0.00		0	\$0.
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.
Total		56	\$8,817,591.00	100%	0	\$0.00		0	\$0.
31390C3Y0	IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$0.
Total		99	\$14,201,534.00	100%	0	\$0.00		0	\$0.
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.
Total		55	\$5,899,460.00	100%	0	\$0.00		0	\$0.
31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$0.
Total		34	\$5,299,300.00	100%	0	\$0.00		0	\$0.
31390C4C7	Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,086,530.00	100%	0	\$0.00		0	\$0.

31390C6L5	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.
Total		54	\$5,196,031.94	100%	0	\$0.00		0	\$0.
31390C6M3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0.
Total		24	\$2,014,242.72	100%	0	\$0.00		0	\$0.
31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.
Total		13	\$1,650,952.45	100%	0	\$0.00		0	\$0.
31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.
Total		40	\$4,260,507.88	100%	0	\$0.00		0	\$0.
31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.
Total		251	\$35,806,141.49	100%	0	\$0.00		0	\$0.
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.
Total		99	\$17,734,487.87	100%	0	\$0.00		0	\$0.
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.
Total		53	\$4,133,804.90	100%	0	\$0.00		0	\$0.
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.
Total		45	\$2,908,451.95	100%	0	\$0.00		0	\$0.
31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0.

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Total			11	\$418,419.38	100%	0	\$0.00		0	\$0.
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,911,002.88	100%	0	\$0.00		0	\$0.
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,263,874.79	100%	0	\$0.00		0	\$0.
31390C7K6		REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,819,050.16	100%	0	\$0.00		0	\$0.
31390CA89		CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0.
Total			12	\$2,128,048.40	100%	0	\$0.00		0	\$0.
31390CA97		CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0.
Total			30	\$5,312,075.47	100%	0	\$0.00		0	\$0.
31390CAA4		Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,373,160.21	100%	0	\$0.00		0	\$0.
31390CAC0		Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0.
Total			58	\$3,905,750.12	100%	0	\$0.00		0	\$0.
31390CAD8		Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0.
Total			71	\$4,766,314.09	100%	0	\$0.00		0	\$0.
31390CAE6		Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$0.
Total			257	\$16,731,432.75	100%	0	\$0.00		0	\$0.
31390CAF3		Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0.
Total			145	\$8,932,180.37	100%	0	\$0.00		0	\$0.
31390CAG1		Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,009,263.31	100%	0	\$0.00		0	\$0.
31390CAH9		WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$0.
Total			82	\$12,661,794.96	100%	0	\$0.00		0	\$0.
31390CAJ5		WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0.
Total			555	\$82,943,371.36	100%	0	\$0.00		0	\$0.
31390CAK2		Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0.
Total			457	\$70,949,962.17	100%	0	\$0.00		0	\$0.
31390CAL0		WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0.
		Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$0.
Total			483	\$69,128,973.77	100%	0	\$0.00		0	\$0.
31390CAM8		WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$0.
Total			206	\$29,383,966.33	100%	0	\$0.00		0	\$0.
31390CAN6		Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,420,105.62	100%	0	\$0.00		0	\$0.
31390CAQ9		WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0.
Total			20	\$1,320,395.86	100%	0	\$0.00		0	\$0.
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0.
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$0.
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0.
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0.
Total			367	\$24,012,513.47	100%	0	\$0.00		0	\$0.
31390CAT3		WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$0.
Total			139	\$8,527,790.01	100%	0	\$0.00		0	\$0.
31390CAU0		Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0.
Total			58	\$3,271,498.83	100%	0	\$0.00		0	\$0.
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.

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Total			85	\$15,758,697.26	100%	0	\$0.00		0	\$0.
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.
Total			594	\$95,394,860.99	100%	0	\$0.00		0	\$0.
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.
Total			350	\$44,114,061.24	100%	0	\$0.00		0	\$0.
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.
Total			19	\$2,581,650.00	100%	0	\$0.00		0	\$0.
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0.
Total			11	\$1,485,425.00	100%	0	\$0.00		0	\$0.
31390CBA3		CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$0.
Total			44	\$6,617,686.54	100%	0	\$0.00		0	\$0.
31390CBB1		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$0.
Total			19	\$2,048,908.16	100%	0	\$0.00		0	\$0.
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0.
Total			174	\$32,637,873.50	100%	0	\$0.00		0	\$0.
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.
Total			731	\$144,888,865.81	100%	0	\$0.00		0	\$0.
31390CBJ4			15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0.
Total			113	\$20,760,416.43	100%	0	\$0.00		0	\$0.
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.
Total			975	\$189,136,572.88	100%	0	\$0.00		0	\$0.
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.
Total			411	\$81,717,306.82	100%	0	\$0.00		0	\$0.
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.
Total			241	\$44,376,919.68	100%	0	\$0.00		0	\$0.
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.
Total			14	\$1,832,508.89	100%	0	\$0.00		0	\$0.
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.
Total			155	\$29,465,917.87	100%	0	\$0.00		0	\$0.
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.
Total			285	\$53,045,212.60	100%	0	\$0.00		0	\$0.
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0.
Total			73	\$13,879,162.39	100%	0	\$0.00		0	\$0.
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,226,217.74	100%	0	\$0.00		0	\$0.
31390CC20		COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.
Total			33	\$3,903,321.05	100%	0	\$0.00		0	\$0.

31390CC38	COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.
Total		66	\$13,619,620.99	100%	0	\$0.00		0	\$0.
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$0.
31390CCB0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0.
Total		14	\$1,737,550.00	100%	0	\$0.00		0	\$0.
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,679,029.98	100%	0	\$0.00		0	\$0.
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,998,322.42	100%	0	\$0.00		0	\$0.
31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0.
Total		86	\$10,016,841.94	100%	0	\$0.00		0	\$0.
31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0.
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$0.
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0.
Total		11	\$1,675,938.22	100%	0	\$0.00		0	\$0.
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$0.
Total		37	\$5,633,618.99	100%	0	\$0.00		0	\$0.
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.
Total			11	\$1,089,926.06	100%	0	\$0.00		0	\$0.
31390CCX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.
Total			67	\$8,023,647.93	100%	0	\$0.00		0	\$0.
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.
Total			4	\$313,780.27	100%	0	\$0.00		0	\$0.
31390CE69		COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0.
Total			74	\$8,121,727.32	100%	0	\$0.00		0	\$0.
31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0.
Total			152	\$15,763,580.92	100%	0	\$0.00		0	\$0.
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.
Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$0.
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.
Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$0.
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$0.
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0.
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$0.
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$0.
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$0.

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31390CFN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.
Total		89	\$14,542,743.12	100%	0	\$0.00		0	\$0.
31390CFU5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$0.
Total		82	\$15,444,065.00	100%	0	\$0.00		0	\$0.
31390CG42	COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0.
Total		58	\$10,033,646.13	100%	0	\$0.00		0	\$0.
31390CG59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0.
Total		116	\$22,457,365.36	100%	0	\$0.00		0	\$0.
31390CG67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$0.
Total		121	\$22,309,855.94	100%	0	\$0.00		0	\$0.
31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0.
Total		68	\$11,619,961.99	100%	0	\$0.00		0	\$0.
31390CGC4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0.
Total		80	\$7,724,717.61	100%	0	\$0.00		0	\$0.
31390CGD2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0.
Total		49	\$8,544,154.23	100%	0	\$0.00		0	\$0.
31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0.
Total		98	\$9,389,129.09	100%	0	\$0.00		0	\$0.
31390CGF7	COUNTRYWIDE HOME	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.
Total			71	\$8,115,341.59	100%	0	\$0.00		0	\$0.
31390CGG5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.
Total			94	\$9,321,625.44	100%	0	\$0.00		0	\$0.
31390CGH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.
Total			33	\$6,751,881.85	100%	0	\$0.00		0	\$0.
31390CGJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$0.
Total			32	\$5,067,918.39	100%	0	\$0.00		0	\$0.
31390CGT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.
Total			17	\$2,966,734.68	100%	0	\$0.00		0	\$0.
31390CGU4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0.
Total			29	\$4,634,329.17	100%	0	\$0.00		0	\$0.
31390CGV2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.
Total			42	\$5,836,693.71	100%	0	\$0.00		0	\$0.
31390CGW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.
Total			143	\$25,000,873.22	100%	0	\$0.00		0	\$0.
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.
Total			197	\$13,418,077.52	100%	0	\$0.00		0	\$0.
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0.

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		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0.
Total			45	\$3,042,571.48	100%	0	\$0.00		0	\$0.
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$0.
Total			112	\$5,066,821.72	100%	0	\$0.00		0	\$0.
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$0.
Total			39	\$3,346,994.41	100%	0	\$0.00		0	\$0.
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$0.
Total			141	\$6,637,945.97	100%	0	\$0.00		0	\$0.
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$0.
Total			63	\$6,005,440.57	100%	0	\$0.00		0	\$0.
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$0.
Total			49	\$4,569,473.34	100%	0	\$0.00		0	\$0.
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$0.
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$0.
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$0.
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.

Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$0.
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0.
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$0.
Total			66	\$3,079,649.14	100%	0	\$0.00		0	\$0.
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0.
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0.
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0.
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$0.
Total			82	\$12,570,758.07	100%	0	\$0.00		0	\$0.
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0.
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0.
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0.
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0.
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$0.

31390CJF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0.
Total		55	\$9,782,547.88	100%	0	\$0.00		0	\$0.
31390CJH0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0.
Total		86	\$15,153,430.84	100%	0	\$0.00		0	\$0.
31390CJK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0.
Total		71	\$13,175,437.88	100%	0	\$0.00		0	\$0.
31390CJL1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0.
Total		88	\$16,196,896.43	100%	0	\$0.00		0	\$0.
31390CJW7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$0.
Total		56	\$10,000,782.35	100%	0	\$0.00		0	\$0.
31390CJZ0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$0.
Total		97	\$12,932,737.51	100%	0	\$0.00		0	\$0.
31390CK21	COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0.
Total		83	\$15,322,762.78	100%	0	\$0.00		0	\$0.
31390CK39	COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.
Total		98	\$18,448,656.21	100%	0	\$0.00		0	\$0.
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.
Total		119	\$20,000,612.51	100%	0	\$0.00		0	\$0.

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31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.
Total		75	\$11,232,507.93	100%	0	\$0.00		0	\$0.
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.
Total		300	\$49,268,597.32	100%	0	\$0.00		0	\$0.
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.
Total		86	\$9,632,706.40	100%	0	\$0.00		0	\$0.
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.
Total		181	\$11,473,259.06	100%	0	\$0.00		0	\$0.
31390CKR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0.
Total		100	\$11,423,237.34	100%	0	\$0.00		0	\$0.
31390CKW5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0.
Total		119	\$20,349,967.34	100%	0	\$0.00		0	\$0.
31390CL38	COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$0.
Total		90	\$13,175,609.70	100%	0	\$0.00		0	\$0.
31390CL61	COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$0.
Total		159	\$10,858,644.25	100%	0	\$0.00		0	\$0.
31390CL79	COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$0.
Total		217	\$13,897,409.41	100%	0	\$0.00		0	\$0.
31390CL87	COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0	\$0.

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Total			79	\$10,153,459.79	100%	0	\$0.00		0	\$0.
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$0.
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$0.
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$0.
Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$0.
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$0.
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$0.
Total			12	\$1,827,944.78	100%	0	\$0.00		0	\$0.
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$0.
Total			146	\$16,564,572.95	100%	0	\$0.00		0	\$0.
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$0.
Total			120	\$14,166,863.99	100%	0	\$0.00		0	\$0.
31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$0.
Total			79	\$10,430,660.00	100%	0	\$0.00		0	\$0.
31390CMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0.
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$0.
31390CMJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$0.
Total			102	\$17,498,213.07	100%	0	\$0.00		0	\$0.
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0.

Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$0.
31390CMM5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0.
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$0.
31390CMN3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$0.
Total			121	\$23,425,695.49	100%	0	\$0.00		0	\$0.
31390CNA0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0	\$0.
Total			22	\$3,223,831.64	100%	0	\$0.00		0	\$0.
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0.
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0.
Total			601	\$83,129,550.41	100%	0	\$0.00		0	\$0.
31390CNQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0.
Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$0.
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0.
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$0.
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0.
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$0.
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0.
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$0.
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$0.

31390CNX0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0.
Total		92	\$17,084,780.07	100%	0	\$0.00		0	\$0.
31390CNY8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.
Total		92	\$17,403,286.76	100%	0	\$0.00		0	\$0.
31390CPC4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0.
Total		86	\$10,577,351.78	100%	0	\$0.00		0	\$0.
31390CPX8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$71,569.00	100%	0	\$0.00		0	\$0.
31390CQL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.
Total		15	\$2,269,480.60	100%	0	\$0.00		0	\$0.
31390CVE3	COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0.
Total		47	\$3,035,255.44	100%	0	\$0.00		0	\$0.
31390CVK9	COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0.
Total		185	\$29,619,975.14	100%	0	\$0.00		0	\$0.
31390CVL7	COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0.
Total		2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0.
31390CVM5	COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0.
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0.
Total		3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.
31390CVN3	COUNTRYWIDE HOME	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0.
Total			391	\$61,769,039.19	100%	0	\$0.00		0	\$0.
31390CVP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$0.
Total			95	\$12,309,375.65	100%	0	\$0.00		0	\$0.
31390CVT0		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$0.
Total			20	\$4,081,641.00	100%	0	\$0.00		0	\$0.
31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$0.
Total			13	\$2,805,250.00	100%	0	\$0.00		0	\$0.
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.
Total			18	\$1,066,192.29	100%	0	\$0.00		0	\$0.
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,706,456.52	100%	0	\$0.00		0	\$0.
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,500,489.86	100%	0	\$0.00		0	\$0.
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,463,364.59	100%	0	\$0.00		0	\$0.
31390CW85		Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,822,507.02	100%	0	\$0.00		0	\$0.
31390CW93		Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,549,059.38	100%	0	\$0.00		0	\$0.
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0.
Total			16	\$1,138,848.47	100%	0	\$0.00		0	\$0.
31390CWH5			133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.
Total			324	\$63,052,438.89	100%	0	\$0.00		0	\$0.
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0.
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.
Total			525	\$104,696,248.46	100%	0	\$0.00		0	\$0.
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.
Total			51	\$9,384,676.75	100%	0	\$0.00		0	\$0.
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.
Total			15	\$2,735,381.24	100%	0	\$0.00		0	\$0.
31390CWM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0.
Total			124	\$26,867,585.48	100%	0	\$0.00		0	\$0.
31390CWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0	\$0.
Total			48	\$9,642,620.53	100%	0	\$0.00		0	\$0.
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0.
Total			15	\$2,364,705.00	100%	0	\$0.00		0	\$0.
31390CWR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0	\$0.
Total			6	\$1,048,575.00	100%	0	\$0.00		0	\$0.

31390CWU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$0.
Total		203	\$33,345,573.63	100%	0	\$0.00		0	\$0.
31390CWW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$0.
Total		265	\$45,052,267.80	100%	0	\$0.00		0	\$0.
31390CWW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$0.
Total		44	\$5,869,802.12	100%	0	\$0.00		0	\$0.
31390CWX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$0.
Total		43	\$6,892,308.88	100%	0	\$0.00		0	\$0.
31390CWY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$0.
Total		17	\$2,955,261.60	100%	0	\$0.00		0	\$0.
31390CXA9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$0.
Total		21	\$3,150,643.92	100%	0	\$0.00		0	\$0.
31390D4C5	CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$0.
Total		465	\$44,452,031.01	100%	0	\$0.00		0	\$0.
31390D4D3	CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$0.
Total		293	\$21,526,607.61	100%	0	\$0.00		0	\$0.
31390D4H4	CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$0.

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Total			252	\$20,899,074.92	100%	0	\$0.00		0	\$0.
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$0.
Total			238	\$28,417,825.64	100%	0	\$0.00		0	\$0.
31390DA46		REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,148,252.62	100%	0	\$0.00		0	\$0.
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$0.
Total			271	\$30,276,431.31	100%	0	\$0.00		0	\$0.
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$0.
Total			233	\$25,258,863.30	100%	0	\$0.00		0	\$0.
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,649,612.00	100%	0	\$0.00		0	\$0.
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0.
Total			30	\$5,104,202.96	100%	0	\$0.00		0	\$0.
31390DB78		COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA	0	\$0.
Total			16	\$2,680,144.99	100%	0	\$0.00		0	\$0.
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0.
Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$0.
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0.
Total			19	\$1,787,323.30	100%	0	\$0.00		0	\$0.
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$0.
Total			29	\$4,370,359.18	100%	0	\$0.00		0	\$0.
31390DBC7		UNION FEDERAL BANK OF	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$0.

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		INDIANAPOLIS								
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$0.
Total			96	\$14,123,094.90	100%	0	\$0.00		0	\$0.
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$0.
Total			43	\$4,417,590.67	100%	0	\$0.00		0	\$0.
31390DBE3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$0.
Total			16	\$1,045,474.55	100%	0	\$0.00		0	\$0.
31390DBF0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$0.
Total			14	\$1,976,200.53	100%	0	\$0.00		0	\$0.
31390DBJ2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$0.
Total			12	\$1,889,700.86	100%	0	\$0.00		0	\$0.
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$0.
Total			61	\$9,032,860.49	100%	0	\$0.00		0	\$0.
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$0.
Total			33	\$3,842,043.11	100%	0	\$0.00		0	\$0.
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,719,902.29	100%	0	\$0.00		0	\$0.
31390DCA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$0.

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Total			47	\$7,256,284.04	100%	0	\$0.00		0	\$0.
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$0.
Total			35	\$4,091,588.50	100%	0	\$0.00		0	\$0.
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$0.
Total			40	\$4,578,615.91	100%	0	\$0.00		0	\$0.
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0.
Total			74	\$11,111,043.31	100%	0	\$0.00		0	\$0.
31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,869,536.60	100%	0	\$0.00		0	\$0.
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,679,371.16	100%	0	\$0.00		0	\$0.
31390DD50		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,418,961.88	100%	0	\$0.00		0	\$0.
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0.
Total			41	\$4,311,833.10	100%	0	\$0.00		0	\$0.
31390DD76		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,105,096.44	100%	0	\$0.00		0	\$0.
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0.
Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$0.
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$0.
31390DE26			104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.

		THIRD FEDERAL SAVINGS AND LOAN							
Total			104	\$15,194,107.13	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	\$0.
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	\$0.
Total			65	\$8,942,433.14	100%	0	\$0.00	0	\$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	\$0.
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	\$0.
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	\$0.
Total			165	\$22,599,727.10	100%	0	\$0.00	0	\$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	\$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	\$0.

31390DG81	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$0.
Total		362	\$49,901,336.22	100%	0	\$0.00		0	\$0.
31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$0.
Total		303	\$42,891,503.83	100%	0	\$0.00		0	\$0.
31390DGX6	Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$0.
Total		8	\$501,592.02	100%	0	\$0.00		0	\$0.
31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0.
Total		35	\$5,572,923.22	100%	0	\$0.00		0	\$0.
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0.
Total		161	\$33,895,053.44	100%	0	\$0.00		0	\$0.
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0.
Total		165	\$33,629,215.57	100%	0	\$0.00		0	\$0.
31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0.
Total		170	\$35,076,605.45	100%	0	\$0.00		0	\$0.
31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$0.
Total		180	\$34,574,437.00	100%	0	\$0.00		0	\$0.
31390DHA5		269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$0.
Total			354	\$50,171,433.90	100%	0	\$0.00		0	\$0.
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0.
Total			502	\$65,422,815.79	100%	0	\$0.00		0	\$0.
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$0.
Total			394	\$49,505,337.18	100%	0	\$0.00		0	\$0.
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$0.
Total			521	\$62,646,131.04	100%	0	\$0.00		0	\$0.
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0.
Total			527	\$60,089,549.50	100%	0	\$0.00		0	\$0.
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0.
Total			559	\$55,925,863.96	100%	0	\$0.00		0	\$0.
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0.
Total			522	\$43,953,484.56	100%	0	\$0.00		0	\$0.
31390DHH0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0.
Total			80	\$5,964,458.38	100%	0	\$0.00		0	\$0.

31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,013,239.27	100%	0	\$0.00		0	\$0.
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$0.
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0.
Total			195	\$38,273,832.43	100%	0	\$0.00		0	\$0.
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0.
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$0.
31390DJC9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA	0	\$0.
Total			182	\$35,128,092.27	100%	0	\$0.00		0	\$0.
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0.
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0.
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$0.
Total			158	\$29,940,942.15	100%	0	\$0.00		0	\$0.
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0	\$0.
Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$0.
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0.

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31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.
Total		51	\$9,603,114.18	100%	0	\$0.00		0	\$0.
31390DK29	Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,452,700.00	100%	0	\$0.00		0	\$0.
31390DK45	Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,719,350.00	100%	0	\$0.00		0	\$0.
31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.
Total		68	\$11,631,127.72	100%	0	\$0.00		0	\$0.
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.
Total		418	\$69,648,159.21	100%	0	\$0.00		0	\$0.
31390DKJ2	WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$0.
Total		111	\$20,622,351.92	100%	0	\$0.00		0	\$0.
31390DKM5	NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,407,630.00	100%	0	\$0.00		0	\$0.
31390DKN3	NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,594,710.00	100%	0	\$0.00		0	\$0.
31390DKW3	Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,645,191.59	100%	0	\$0.00		0	\$0.
31390DLJ1	Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,813,575.00	100%	0	\$0.00		0	\$0.
31390DLK8	Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,970,587.00	100%	0	\$0.00		0	\$0.
31390DLQ5	Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,437,672.00	100%	0	\$0.00		0	\$0.
31390DN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0.

		MGMT, INC.)								
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0.
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$0.
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$0.
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$0.
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.
Total			101	\$15,556,466.88	100%	0	\$0.00		0	\$0.
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$0.
Total			62	\$6,725,776.32	100%	0	\$0.00		0	\$0.
31390DNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$0.
Total			67	\$7,215,447.45	100%	0	\$0.00		0	\$0.
31390DNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$0.
Total			140	\$19,736,975.61	100%	0	\$0.00		0	\$0.
31390DQ49			22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.
Total			28	\$2,592,217.17	100%	0	\$0.00		0	\$0.
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.
Total			20	\$2,170,958.63	100%	0	\$0.00		0	\$0.
31390DQ64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$0.
Total			21	\$1,623,408.59	100%	0	\$0.00		0	\$0.
31390DQ72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.
Total			32	\$4,065,030.40	100%	0	\$0.00		0	\$0.
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.
Total			44	\$5,255,145.00	100%	0	\$0.00		0	\$0.
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.
Total			9	\$1,080,519.04	100%	0	\$0.00		0	\$0.
31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$0.
Total			15	\$1,692,051.72	100%	0	\$0.00		0	\$0.
31390DQS6		Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,610,314.68	100%	0	\$0.00		0	\$0.
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0.

Total			18	\$1,359,253.00	100%	0	\$0.00		0	\$0.
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,470,550.00	100%	0	\$0.00		0	\$0.
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0.
Total			12	\$1,389,047.23	100%	0	\$0.00		0	\$0.
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,560,600.00	100%	0	\$0.00		0	\$0.
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.
Total			10	\$1,401,050.00	100%	0	\$0.00		0	\$0.
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0.
Total			13	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$0.
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0.
Total			13	\$1,719,950.00	100%	0	\$0.00		0	\$0.
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0.
Total			130	\$19,258,306.02	100%	0	\$0.00		0	\$0.
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0.
Total			78	\$9,657,957.36	100%	0	\$0.00		0	\$0.

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31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,738,544.94	100%	0	\$0.00		0	\$0.
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0.
Total			51	\$5,069,130.92	100%	0	\$0.00		0	\$0.
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.
Total			92	\$17,503,739.83	100%	0	\$0.00		0	\$0.
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.
Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$0.
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0.
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$0.
31390DXT6		Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0.
Total			62	\$11,572,321.25	100%	0	\$0.00		0	\$0.
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$0.
31390DXX7		WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$0.
Total			99	\$18,999,157.40	100%	0	\$0.00		0	\$0.
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$0.
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$0.
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$0.
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$0.
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$0.
Total			17	\$1,629,842.93	100%	0	\$0.00		0	\$0.
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$0.
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$0.
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0.
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0.
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0.
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0.
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0.
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0.

31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.
Total		1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0.
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.
Total		1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0.
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.
Total		1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.
Total		1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0.
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.
Total		1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.
Total		27	\$2,716,189.60	100%	0	\$0.00		0	\$0.
31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$0.
Total		42	\$5,148,768.32	100%	0	\$0.00		0	\$0.
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$0.
Total		30	\$3,578,880.75	100%	0	\$0.00		0	\$0.
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.
Total			127	\$18,013,335.92	100%	0	\$0.00		0	\$0.
31390EW32		NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0.
Total			59	\$6,138,126.96	100%	0	\$0.00		0	\$0.
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.
Total			3	\$129,002.69	100%	0	\$0.00		0	\$0.
31390EW73		CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,588,642.47	100%	0	\$0.00		0	\$0.
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0.
Total			425	\$63,749,544.17	100%	0	\$0.00		0	\$0.
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0.
Total			410	\$50,039,137.04	100%	0	\$0.00		0	\$0.
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,024,361.40	100%	0	\$0.00		0	\$0.
31390EWZ1		UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,851,475.05	100%	0	\$0.00		0	\$0.
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$0.
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$0.
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$0.
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$0.

31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$0.
31390EXG2		CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,280,326.39	100%	0	\$0.00		0	\$0.
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.
Total			602	\$99,696,652.12	100%	0	\$0.00		0	\$0.
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.
Total			99	\$6,526,132.35	100%	0	\$0.00		0	\$0.
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.
Total			94	\$5,945,439.57	100%	0	\$0.00		0	\$0.
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.
Total			34	\$1,960,353.85	100%	0	\$0.00		0	\$0.
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.
Total			51	\$8,078,095.78	100%	0	\$0.00		0	\$0.
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,660,993.97	100%	0	\$0.00		0	\$0.
31390EXP2		CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,726,192.36	100%	0	\$0.00		0	\$0.
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0.
Total			96	\$9,240,071.18	100%	0	\$0.00		0	\$0.
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0.
Total			234	\$19,741,272.78	100%	0	\$0.00		0	\$0.
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0.
Total			86	\$5,964,898.46	100%	0	\$0.00		0	\$0.

31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,297,871.80	100%	0	\$0.00		0	\$0.
31390EXU1	CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,621,761.15	100%	0	\$0.00		0	\$0.
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.
Total		118	\$9,860,834.84	100%	0	\$0.00		0	\$0.
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.
Total		244	\$20,705,481.47	100%	0	\$0.00		0	\$0.
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.
Total		142	\$12,250,826.07	100%	0	\$0.00		0	\$0.
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,071,668.26	100%	0	\$0.00		0	\$0.
31390FD71	Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,402,592.05	100%	0	\$0.00		0	\$0.
31390FD89	Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.
Total		106	\$15,488,637.17	100%	0	\$0.00		0	\$0.
31390FE21	Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,279,678.22	100%	0	\$0.00		0	\$0.
31390FE39	Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.
Total		253	\$46,491,163.97	100%	0	\$0.00		0	\$0.
31390FE47	Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.
Total		170	\$23,780,000.32	100%	0	\$0.00		0	\$0.
31390FE54	Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.
Total		510	\$87,471,748.59	100%	0	\$0.00		0	\$0.
31390FE70	Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,876,906.11	100%	0	\$0.00		0	\$0.

31390FEB1	LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0.
Total		118	\$20,429,094.71	100%	0	\$0.00		0	\$0.
31390FEL9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,949,335.36	100%	0	\$0.00		0	\$0.
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,039,568.97	100%	0	\$0.00		0	\$0.
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,340,809.99	100%	0	\$0.00		0	\$0.
31390FES4	Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,535,622.02	100%	0	\$0.00		0	\$0.
31390FET2	Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$0.
Total		59	\$8,638,263.37	100%	0	\$0.00		0	\$0.
31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0.
Total		106	\$12,710,084.51	100%	0	\$0.00		0	\$0.
31390FFA2	Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,271,696.11	100%	0	\$0.00		0	\$0.
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0.

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

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

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$0.
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.
		42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$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.
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	\$0.
	NCB, FSB	11	\$1,286,565.23	0.19%	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	\$0.
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$0.
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0	\$0.
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0.

	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$0.
	NCB, FSB	8	\$526,915.66	0.13%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$0.

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	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$0.
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$0.
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0.
		11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0.

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

	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0.

Total			4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0.
31371KP62		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0.
		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0.
		BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0.
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0.
		CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$0.
		CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0.
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0.
			3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	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.
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	\$0.
		21	\$3,949,802.44	0.94%	0	\$0.00	NA	\$0.

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0.
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0	\$0.
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST								
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.

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

	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0.
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.
		180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.
NCB, FSB	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$0.
PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	\$0.
RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	\$0.
UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0	\$0.
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$0.
USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$0.
WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0	\$0.
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0	\$0.
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.
		9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0.
		46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0.

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

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

	NCB, FSB	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0.
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0	\$0.
31371KRD5		14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$0.

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$0.

	HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$0.
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$0.
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$0.
Total		53	\$8,313,063.85	100%	0	\$0.00		0	\$0.
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.

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

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

Total			32	\$4,463,699.58	100%	0	\$0.00		0	\$0.
31371KRM5		COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$0.
Total			607	\$88,276,998.80	100%	0	\$0.00		0	\$0.
31371KRN3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$0.
Total			307	\$38,541,825.53	100%	0	\$0.00		0	\$0.
31371KRP8		AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$0.
		BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$0.
		OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$0.
		PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0.
		REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$0.
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$0.
Total			35	\$5,067,532.12	100%	0	\$0.00		0	\$0.
31371KRQ6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0.
		REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0.

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$0.
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0.
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0.
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$0.
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$0.
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$0.
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0.
Total		35	\$3,295,046.72	100%	0	\$0.00		0	\$0.
31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.
Total		96	\$9,836,518.54	100%	0	\$0.00		0	\$0.
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.
Total		19	\$1,815,169.83	100%	0	\$0.00		0	\$0.
31371RE77	BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0	\$0.
		4	\$313,139.96	12.22%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0	\$0.
Total			27	\$2,562,973.75	100%	0	\$0.00		0	\$0.
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0.
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.
Total			15	\$1,182,916.08	100%	0	\$0.00		0	\$0.
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$0.
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$0.
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$0.
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.
Total		79	\$9,743,094.50	100%	0	\$0.00		0	\$0.
31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.
Total		24	\$2,479,719.43	100%	0	\$0.00		0	\$0.
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.
Total		10	\$899,116.17	100%	0	\$0.00		0	\$0.
31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$0.
Total		8	\$911,549.10	100%	0	\$0.00		0	\$0.
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.
Total		137	\$23,131,092.66	100%	0	\$0.00		0	\$0.
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0.
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.

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

	CORPORATION							
	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.
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.
	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.
		1	\$129,191.75	0.16%	0	\$0.00	NA	\$0.

	PHH MORTGAGE SERVICES CORPORATION							
	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.
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	\$0.
	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.
		1	\$139,746.13	0.17%	0	\$0.00	NA	\$0.

	WASHINGTON CREDIT UNION								
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$0.
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$0.
Total		483	\$80,013,650.69	100%	0	\$0.00		0	\$0.
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0.
		4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0.

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

	1ST TRUST BANK FOR SAVINGS								
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.

SERVICES								
DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.
EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0.
FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0.
	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0.

	GRANITE STATE CREDIT UNION								
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0.
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0	\$0.
		1	\$195,827.06	0.39%	0	\$0.00	NA	0	\$0.

	NEWFIELD NATIONAL BANK								
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0	\$0.
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0.
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$0.
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0.
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.
		3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0.

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

	SERVICES							
	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	\$0.
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$0.
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$0.
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$0.

	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$0.
		3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$0.

	PERIMETER MORTGAGE FUNDING CORPORATION							
	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.
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	\$0.
	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.
		3	\$500,383.76	0.65%	0	\$0.00	NA	\$0.

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$0.
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$0.
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$0.
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$0.
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.

	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	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.
		16	\$1,872,664.39	1.07%	0	\$0.00	NA	\$0.

	HOME FEDERAL SAVINGS BANK							
	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.
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	\$0.
	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	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0.
		5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK							
	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	\$0.
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0.
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0.
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0.
		6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION							
	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	\$0.
31376JYW3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$0.
		1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$0.
		ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$0.
		ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$0.
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$0.
		BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$0.
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$0.
		BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$0.
			1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$0.

	BOTTOMLINE MORTGAGE, INC.							
	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 UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	\$0.
	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.
		2	\$152,477.66	0.12%	0	\$0.00	NA	\$0.

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

	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$0.
		1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$0.

	JEFFERSON MORTGAGE SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$0.
	LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0	\$0.
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0	\$0.

	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.

	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERS BANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$0.
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$0.
Total		989	\$125,260,673.70	100%	0	\$0.00		0	\$0.
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$0.

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

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$0.
	CAPE COD	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$0.

	CO-OPERATIVE BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0	\$0.

	MORTGAGE GROUP							
	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	\$0.
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$0.
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$0.
	FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$0.
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$0.
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.

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

	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$0.
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0	\$0.
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$0.
JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$0.
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.

	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$0.
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$0.
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$0.

	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$0.
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$0.

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

	ST. FRANCIS BANK FSB							
	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 OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	\$0.
	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	\$0.
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$0.
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$0.

UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.
UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$0.
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$0.
VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$0.
WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$0.
WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.

	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$0.
Total		3,849	\$400,052,675.00	100%	0	\$0.00		0	\$0.
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0.
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0.
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0.
		1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0.

	HARTFORD FUNDING LTD.							
	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	\$0.
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0.
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$0.
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$0.
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.
Total		11	\$611,753.28	100%	0	\$0.00		0	\$0.
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.
Total		7	\$352,429.82	100%	0	\$0.00		0	\$0.
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.
Total		11	\$638,544.63	100%	0	\$0.00		0	\$0.

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31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0.
Total		108	\$6,690,332.57	100%	0	\$0.00		0	\$0.
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.
Total		100	\$11,865,940.92	100%	0	\$0.00		0	\$0.
31386P2C6	BANK OF AMERICA NA	64	\$12,045,857.11	62.1%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,352,664.32	37.9%	0	\$0.00	NA	0	\$0.
Total		103	\$19,398,521.43	100%	0	\$0.00		0	\$0.
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.
Total		30	\$6,270,741.57	100%	0	\$0.00		0	\$0.
31386P2K8	BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$0.
Total		24	\$3,612,869.21	100%	0	\$0.00		0	\$0.
31386P2M4	BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,129,013.53	60.29%	0	\$0.00	NA	0	\$0.
Total		47	\$10,165,870.58	100%	0	\$0.00		0	\$0.
31386PJ95	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$437,134.69	12.48%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,066,028.78	87.52%	0	\$0.00	NA	0	\$0.
Total		18	\$3,503,163.47	100%	0	\$0.00		0	\$0.
31386PKA0	Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	0	\$0.
Total		2	\$507,546.38	100%	0	\$0.00		0	\$0.
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.
Total		27	\$1,733,576.96	100%	0	\$0.00		0	\$0.
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0.
Total		66	\$8,095,782.78	100%	0	\$0.00		0	\$0.
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0.
Total		188	\$39,233,641.57	100%	0	\$0.00		0	\$0.

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31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.
Total		97	\$6,262,497.15	100%	0	\$0.00		0	\$0.
31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.
Total		150	\$20,279,280.51	100%	0	\$0.00		0	\$0.
31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$0.
Total		170	\$33,905,422.72	100%	0	\$0.00		0	\$0.
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$0.
Total		212	\$41,643,011.51	100%	0	\$0.00		0	\$0.
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,198,214.04	100%	0	\$0.00		0	\$0.
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$0.
Total		70	\$8,148,564.50	100%	0	\$0.00		0	\$0.
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$0.
Total		26	\$2,760,080.59	100%	0	\$0.00		0	\$0.
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$0.
Total		28	\$3,348,779.49	100%	0	\$0.00		0	\$0.
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$0.
Total		72	\$9,060,193.50	100%	0	\$0.00		0	\$0.
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$0.
Total		62	\$7,558,214.60	100%	0	\$0.00		0	\$0.
31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$0.
Total		64	\$7,921,720.89	100%	0	\$0.00		0	\$0.

31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$0.
Total		27	\$3,072,653.19	100%	0	\$0.00		0	\$0.
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	0	\$0.
Total		16	\$2,128,874.23	100%	0	\$0.00		0	\$0.
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$0.
Total		106	\$6,027,467.71	100%	0	\$0.00		0	\$0.
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$0.
Total		88	\$4,920,244.01	100%	0	\$0.00		0	\$0.
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$0.
Total		26	\$1,469,826.22	100%	0	\$0.00		0	\$0.
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$0.
Total		42	\$2,193,423.57	100%	0	\$0.00		0	\$0.
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$0.
Total		54	\$2,618,147.59	100%	0	\$0.00		0	\$0.
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$0.
Total		31	\$1,672,297.70	100%	0	\$0.00		0	\$0.
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0.
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$0.
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,369,767.19	100%	0	\$0.00		0	\$0.

31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,088,611.87	100%	0	\$0.00		0	\$0.
31387NQG6	Unavailable	36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,100,037.90	100%	0	\$0.00		0	\$0.
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$0.
Total		89	\$11,770,400.40	100%	0	\$0.00		0	\$0.
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,659,955.77	100%	0	\$0.00		0	\$0.
31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,167,786.11	100%	0	\$0.00		0	\$0.
31387QGJ3	GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$0.
Total		92	\$15,527,225.62	100%	0	\$0.00		0	\$0.
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.
Total		284	\$50,609,179.83	100%	0	\$0.00		0	\$0.
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0.
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0.
Total		1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0.
Total		127	\$13,902,184.55	100%	0	\$0.00		0	\$0.
31387YZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$0.
	Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$0.
Total		408	\$60,198,952.87	100%	0	\$0.00		0	\$0.

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31387YZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$0.
	Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$0.
Total		777	\$104,362,841.63	100%	0	\$0.00		0	\$0.
31387YZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$0.
Total		128	\$16,364,915.14	100%	0	\$0.00		0	\$0.
31387YZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$0.
Total		30	\$2,972,425.45	100%	0	\$0.00		0	\$0.
31387YZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$0.
Total		53	\$7,192,619.95	100%	0	\$0.00		0	\$0.
31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$0.
Total		3	\$307,897.19	100%	0	\$0.00		0	\$0.
31388AL28	HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,099,456.60	100%	0	\$0.00		0	\$0.
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$0.
Total		181	\$24,778,657.04	100%	0	\$0.00		0	\$0.
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$0.
Total		143	\$15,858,645.43	100%	0	\$0.00		0	\$0.
31388ALZ5	HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA	0	\$0.
Total		41	\$6,203,897.50	100%	0	\$0.00		0	\$0.
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,858,663.13	100%	0	\$0.00		0	\$0.

31388FAP8		THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$0.
Total			3	\$189,594.97	100%	0	\$0.00		0	\$0.
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$0.
Total			1	\$55,831.61	100%	0	\$0.00		0	\$0.
31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,933,517.00	100%	0	\$0.00		0	\$0.
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$764,933.12	100%	0	\$0.00		0	\$0.
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$441,834.36	100%	0	\$0.00		0	\$0.
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.
Total			11	\$665,699.72	100%	0	\$0.00		0	\$0.
31388PK91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA	0	\$0.
Total			10	\$1,298,806.00	100%	0	\$0.00		0	\$0.
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,616,259.10	100%	0	\$0.00		0	\$0.
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$0.
31388PLD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$0.
Total			15	\$1,743,333.25	100%	0	\$0.00		0	\$0.
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0.
Total			118	\$8,996,531.64	100%	0	\$0.00		0	\$0.
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0.
Total			39	\$2,099,786.26	100%	0	\$0.00		0	\$0.
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0.
Total			32	\$1,740,619.02	100%	0	\$0.00		0	\$0.
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0.
Total			100	\$6,675,126.83	100%	0	\$0.00		0	\$0.
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0.
Total			50	\$5,596,484.14	100%	0	\$0.00		0	\$0.
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0.
Total			70	\$7,495,860.49	100%	0	\$0.00		0	\$0.
31388RJY4		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$0.
Total			15	\$2,371,160.31	100%	0	\$0.00		0	\$0.
31388RLQ8			50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.
Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$0.
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0.
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$0.
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0.
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$0.
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$0.
Total			31	\$4,827,689.18	100%	0	\$0.00		0	\$0.
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$0.
Total			94	\$9,957,779.80	100%	0	\$0.00		0	\$0.
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0.
Total			128	\$15,153,154.51	100%	0	\$0.00		0	\$0.
31388UWV8		FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$0.
Total			102	\$9,597,013.21	100%	0	\$0.00		0	\$0.
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,891,885.07	100%	0	\$0.00		0	\$0.
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.

Total			145	\$16,203,285.31	100%	0	\$0.00		0	\$0.
31388VCD8		KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	0	\$0.
Total			9	\$997,291.37	100%	0	\$0.00		0	\$0.
31388XG24		HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$0.
Total			34	\$3,279,296.70	100%	0	\$0.00		0	\$0.
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.
Total			91	\$6,017,953.29	100%	0	\$0.00		0	\$0.
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0.
Total			269	\$39,001,555.15	100%	0	\$0.00		0	\$0.
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.
Total			169	\$28,001,986.86	100%	0	\$0.00		0	\$0.
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.
Total			281	\$41,501,609.90	100%	0	\$0.00		0	\$0.
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.
Total			204	\$30,150,871.11	100%	0	\$0.00		0	\$0.
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.
Total			146	\$20,003,969.58	100%	0	\$0.00		0	\$0.
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0.
Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$0.

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31388XGW8	HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0.
Total		155	\$21,873,987.87	100%	0	\$0.00		0	\$0.
31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0.
Total		58	\$6,513,387.56	100%	0	\$0.00		0	\$0.
31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0.
Total		230	\$28,008,784.89	100%	0	\$0.00		0	\$0.
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0.
Total		93	\$9,544,861.68	100%	0	\$0.00		0	\$0.
31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$0.
Total		38	\$5,571,190.87	100%	0	\$0.00		0	\$0.
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$0.
Total		702	\$109,598,897.95	100%	0	\$0.00		0	\$0.
31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$0.
Total		1,691	\$234,715,419.67	100%	0	\$0.00		0	\$0.
31388YX64	CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$0.
Total		59	\$6,566,271.08	100%	0	\$0.00		0	\$0.
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,376,783.47	100%	0	\$0.00		0	\$0.
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.
Total		256	\$53,356,941.54	100%	0	\$0.00		0	\$0.
31388YXY3	CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0.
Total		449	\$82,000,083.83	100%	0	\$0.00		0	\$0.
31388YXZ0	CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0.
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$0.
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.
Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$0.
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$0.
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$0.
Total			14	\$1,086,790.60	100%	0	\$0.00		0	\$0.
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$0.
Total			54	\$5,781,808.03	100%	0	\$0.00		0	\$0.
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$0.
Total			42	\$3,499,091.64	100%	0	\$0.00		0	\$0.
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.
Total			6	\$435,412.67	100%	0	\$0.00		0	\$0.
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$0.
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$0.
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$0.
Total			44	\$3,882,850.00	100%	0	\$0.00		0	\$0.
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0.
Total			48	\$8,499,250.00	100%	0	\$0.00		0	\$0.

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31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$0.
Total		59	\$7,499,923.00	100%	0	\$0.00		0	\$0.
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0.
Total		60	\$8,787,237.43	100%	0	\$0.00		0	\$0.
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,086,351.76	100%	0	\$0.00		0	\$0.
31389CKT5	Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,882,667.83	100%	0	\$0.00		0	\$0.
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0.
Total		31	\$5,000,150.00	100%	0	\$0.00		0	\$0.
31389CKX6	Unavailable	55	\$7,000,631.00	100%	1	\$71,616.71	NA	0	\$0.
Total		55	\$7,000,631.00	100%	1	\$71,616.71		0	\$0.
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,053,000.00	100%	0	\$0.00		0	\$0.
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,040,300.00	100%	0	\$0.00		0	\$0.
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0.
Total		69	\$9,500,252.00	100%	0	\$0.00		0	\$0.
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$0.
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,670,000.00	100%	0	\$0.00		0	\$0.
31389CLD9	Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,274,800.00	100%	0	\$0.00		0	\$0.
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,926,020.00	100%	0	\$0.00		0	\$0.
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,659,153.46	100%	0	\$0.00		0	\$0.

31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$0.
Total		62	\$10,260,105.78	100%	0	\$0.00		0	\$0.
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,281,722.72	100%	0	\$0.00		0	\$0.
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0.
Total		76	\$7,844,450.06	100%	0	\$0.00		0	\$0.
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0.
Total		14	\$1,267,878.51	100%	0	\$0.00		0	\$0.
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$0.
Total		13	\$1,661,363.04	100%	0	\$0.00		0	\$0.
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.
Total		12	\$1,939,351.33	100%	0	\$0.00		0	\$0.
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.
Total		58	\$7,934,414.03	100%	0	\$0.00		0	\$0.
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0.
Total		80	\$9,961,404.27	100%	0	\$0.00		0	\$0.
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0.
Total		75	\$4,975,518.83	100%	0	\$0.00		0	\$0.
31389H2J6	NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$0.
Total		44	\$8,499,413.18	100%	0	\$0.00		0	\$0.
31389H2K3	NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0.

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Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$0.
31389H2L1		NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$0.
Total			71	\$14,998,794.00	100%	0	\$0.00		0	\$0.
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0.
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$0.
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,212,212.00	100%	0	\$0.00		0	\$0.
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0.
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0.
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0.
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0.
31389HEM6		U.S. BANK N.A.	9	\$1,014,982.23	40.85%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,469,803.90	59.15%	0	\$0.00	NA	0	\$0.
Total			17	\$2,484,786.13	100%	0	\$0.00		0	\$0.
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0.
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$0.
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,692,478.13	100%	0	\$0.00		0	\$0.
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$0.
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0.
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$0.
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.
Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$0.
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.
Total			69	\$4,435,902.86	100%	0	\$0.00		0	\$0.
31389HTH1		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$0.
Total			76	\$6,759,855.93	100%	0	\$0.00		0	\$0.
31389HTJ7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$0.
Total			20	\$3,012,804.78	100%	0	\$0.00		0	\$0.
31389HTK4		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0.
Total			65	\$7,155,428.56	100%	0	\$0.00		0	\$0.
31389HX29		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$0.
Total			74	\$11,945,357.71	100%	0	\$0.00		0	\$0.
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.
Total			65	\$8,381,501.31	100%	0	\$0.00		0	\$0.
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.
Total			103	\$6,775,039.51	100%	0	\$0.00		0	\$0.
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.
Total			59	\$3,681,393.17	100%	0	\$0.00		0	\$0.

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31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0.
Total		143	\$13,992,528.57	100%	0	\$0.00		0	\$0.
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0.
Total		313	\$60,496,193.22	100%	0	\$0.00		0	\$0.
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0.
Total		384	\$75,232,422.89	100%	0	\$0.00		0	\$0.
31389HXY9	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$0.
Total		157	\$27,723,710.05	100%	0	\$0.00		0	\$0.
31389HXZ6	Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,385,135.25	100%	0	\$0.00		0	\$0.
31389JCX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0.
Total		62	\$9,132,195.07	100%	0	\$0.00		0	\$0.
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0.
Total		18	\$1,294,550.00	100%	0	\$0.00		0	\$0.
31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$0.
Total		13	\$1,093,541.95	100%	0	\$0.00		0	\$0.
31389JKS2		54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$0.

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			54	\$7,499,540.52	100%	0	\$0.00	0	\$0.
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	\$0.
Total			132	\$13,001,424.58	100%	0	\$0.00	0	\$0.
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	\$0.
Total			62	\$7,999,580.01	100%	0	\$0.00	0	\$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	\$0.
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	\$0.
Total			49	\$8,897,427.47	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.
31389JQ80		Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	\$0.
Total			9	\$1,741,354.79	100%	0	\$0.00	0	\$0.
31389JRD8		Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	\$0.
Total			19	\$3,542,860.81	100%	0	\$0.00	0	\$0.
31389JY32		U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	\$0.
		Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	\$0.
Total			49	\$5,634,764.63	100%	0	\$0.00	0	\$0.
31389JY57		U.S. BANK N.A.	9	\$1,326,371.60	55.75%	0	\$0.00	NA	\$0.

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		Unavailable	6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$0.
Total			15	\$2,379,006.97	100%	0	\$0.00		0	\$0.
31389KDN8		BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.
Total			225	\$43,954,731.01	100%	0	\$0.00		0	\$0.
31389KDP3		BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.
Total			104	\$20,245,435.89	100%	0	\$0.00		0	\$0.
31389L2A6		CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0.
Total			95	\$17,427,323.22	100%	0	\$0.00		0	\$0.
31389L2C2		CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$0.
Total			70	\$10,464,018.26	100%	0	\$0.00		0	\$0.
31389L2D0		CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$0.
Total			187	\$23,084,935.15	100%	0	\$0.00		0	\$0.
31389L2E8		CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$0.
Total			52	\$7,028,278.59	100%	0	\$0.00		0	\$0.
31389L2F5		CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$0.
Total			205	\$29,337,616.84	100%	0	\$0.00		0	\$0.
31389L4E6		CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0.
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$0.
31389L4R7		CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0.
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$0.
31389L4S5		CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0.
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$0.
31389LZ28		CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0.
		Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0.
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0.

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31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0.
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0.
Total		1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0.
31389LZ44	CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$0.
Total		76	\$13,027,419.07	100%	0	\$0.00		0	\$0.
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$0.
Total		23	\$2,638,324.48	100%	0	\$0.00		0	\$0.
31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0.
Total		156	\$28,978,879.19	100%	0	\$0.00		0	\$0.
31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0.
Total		218	\$35,947,154.42	100%	0	\$0.00		0	\$0.
31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0.
Total		353	\$63,839,813.10	100%	0	\$0.00		0	\$0.
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0.
Total		57	\$10,786,400.65	100%	0	\$0.00		0	\$0.
31389LZY8	CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,249,470.08	4.53%	0	\$0.00	NA	0	\$0.
Total		149	\$27,573,652.36	100%	0	\$0.00		0	\$0.
31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0.
Total		69	\$12,794,662.86	100%	0	\$0.00		0	\$0.
31389MAK3	IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$0.
Total		32	\$4,364,163.58	100%	0	\$0.00		0	\$0.
31389MAL1	IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$0.
Total		76	\$8,045,055.00	100%	0	\$0.00		0	\$0.

31389MAM9	IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$0.
Total		30	\$3,140,742.44	100%	0	\$0.00		0	\$0.
31389MAN7	Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,085,200.00	100%	0	\$0.00		0	\$0.
31389MMD6	THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$0.
Total		4	\$313,366.91	100%	0	\$0.00		0	\$0.
31389MR33	THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.
Total		4	\$445,688.21	100%	0	\$0.00		0	\$0.
31389MR41	THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0.
Total		7	\$621,765.73	100%	0	\$0.00		0	\$0.
31389MXD4	NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,204,368.22	100%	0	\$0.00		0	\$0.
31389MXE2	NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0.
Total		51	\$10,000,595.85	100%	0	\$0.00		0	\$0.
31389MXF9	NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0.
Total		70	\$10,000,104.91	100%	0	\$0.00		0	\$0.
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.
Total		105	\$17,501,433.70	100%	0	\$0.00		0	\$0.
31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.
Total		91	\$17,501,227.45	100%	0	\$0.00		0	\$0.
31389MXX8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.
Total		77	\$14,999,301.53	100%	0	\$0.00		0	\$0.
31389MXQ5	SALEM FIVE MORTGAGE	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			37	\$6,996,175.48	100%	0	\$0.00	0	\$0.
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	\$0.
Total			23	\$3,017,992.27	100%	0	\$0.00	0	\$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	\$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	\$0.
31389NVE2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	\$0.
Total			19	\$2,999,868.87	100%	0	\$0.00	0	\$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	\$0.
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	\$0.
Total			15	\$3,000,253.86	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.

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31389PNB2	BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	0	\$0.
Total		238	\$46,383,893.41	100%	0	\$0.00		0	\$0.
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$0.
Total		96	\$6,478,640.15	100%	0	\$0.00		0	\$0.
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$0.
Total		82	\$5,164,561.08	100%	0	\$0.00		0	\$0.
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	1	\$105,109.34	NA	0	\$0.
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0.
Total		153	\$16,169,680.74	100%	1	\$105,109.34		0	\$0.
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0.
Total		75	\$7,632,625.78	100%	0	\$0.00		0	\$0.
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0.
Total		117	\$24,270,857.97	100%	0	\$0.00		0	\$0.
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0.
Total		255	\$50,960,314.34	100%	0	\$0.00		0	\$0.
31389PNV8	BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0	\$0.
Total		83	\$16,046,756.86	100%	0	\$0.00		0	\$0.
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0.
Total		13	\$1,075,953.04	100%	0	\$0.00		0	\$0.
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0.
Total		120	\$7,217,921.69	100%	0	\$0.00		0	\$0.
31389PQ45	WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$0.
Total			52	\$9,760,327.95	100%	0	\$0.00		0	\$0.
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0.
Total			120	\$18,520,148.80	100%	0	\$0.00		0	\$0.
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0.
Total			210	\$33,175,646.50	100%	0	\$0.00		0	\$0.
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0.
Total			314	\$44,164,647.58	100%	0	\$0.00		0	\$0.
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0.
Total			51	\$5,665,330.93	100%	0	\$0.00		0	\$0.
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,448,475.85	100%	0	\$0.00		0	\$0.
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,402,236.42	100%	0	\$0.00		0	\$0.
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,823,666.80	100%	0	\$0.00		0	\$0.
31389QMQ8		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,123,425.09	100%	0	\$0.00		0	\$0.
31389QMR6		Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,442,258.79	100%	0	\$0.00		0	\$0.
31389QPU6			5	\$293,270.66	100%	0	\$0.00	NA	0	\$0.

		THE LEADER MORTGAGE COMPANY							
Total			5	\$293,270.66	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.
31389QQR2		WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	\$0.
Total			9	\$1,402,970.56	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.
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	\$0.
31389QS33		WACHOVIA MORTGAGE	43	\$5,997,069.05	16.12%	0	\$0.00	NA	\$0.

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

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$0.
Total			47	\$7,023,794.49	100%	0	\$0.00		0	\$0.
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,098,295.59	100%	0	\$0.00		0	\$0.
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$0.
Total			217	\$28,766,538.57	100%	0	\$0.00		0	\$0.
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,466,128.80	100%	0	\$0.00		0	\$0.
31389R4F0		COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0.
Total			18	\$2,612,014.82	100%	0	\$0.00		0	\$0.
31389R4G8		COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$0.
Total			95	\$15,585,469.89	100%	0	\$0.00		0	\$0.
31389R4H6		COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0.
Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$0.
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,508,050.00	100%	0	\$0.00		0	\$0.
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0.
Total			63	\$8,344,212.59	100%	0	\$0.00		0	\$0.
31389R4N3		COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,857,172.35	100%	0	\$0.00		0	\$0.
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,793,581.11	100%	0	\$0.00		0	\$0.
31389R4Q6		COLUMBIA NATIONAL	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$0.

		INC.							
Total			36	\$4,459,405.49	100% 0	\$0.00	0	\$0.	
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100% 0	\$0.00	NA 0	\$0.	
Total			40	\$4,427,012.01	100% 0	\$0.00	0	\$0.	
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100% 0	\$0.00	NA 0	\$0.	
Total			17	\$2,076,975.28	100% 0	\$0.00	0	\$0.	
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100% 0	\$0.00	NA 0	\$0.	
Total			10	\$1,094,779.02	100% 0	\$0.00	0	\$0.	
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100% 0	\$0.00	NA 0	\$0.	
Total			17	\$2,180,127.56	100% 0	\$0.00	0	\$0.	
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100% 0	\$0.00	NA 0	\$0.	
Total			11	\$1,525,296.69	100% 0	\$0.00	0	\$0.	
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100% 0	\$0.00	NA 0	\$0.	
Total			13	\$1,528,256.77	100% 0	\$0.00	0	\$0.	
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100% 0	\$0.00	NA 0	\$0.	
Total			27	\$3,060,037.00	100% 0	\$0.00	0	\$0.	
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100% 0	\$0.00	NA 0	\$0.	
Total			13	\$1,368,150.00	100% 0	\$0.00	0	\$0.	
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100% 0	\$0.00	NA 0	\$0.	
Total			27	\$3,318,658.65	100% 0	\$0.00	0	\$0.	

31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,154,933.83	100%	0	\$0.00		0	\$0.
31389R6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,491,215.00	100%	0	\$0.00		0	\$0.
31389RT22		HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$0.
Total			53	\$10,001,569.31	100%	0	\$0.00		0	\$0.
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,000,582.22	100%	0	\$0.00		0	\$0.
31389RT48		HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$0.
Total			72	\$10,000,257.09	100%	0	\$0.00		0	\$0.
31389RT55		HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,699.55	100%	0	\$0.00		0	\$0.
31389RT71		Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$0.
Total			59	\$9,000,824.36	100%	0	\$0.00		0	\$0.
31389RT89		HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$0.
Total			86	\$13,999,297.95	100%	0	\$0.00		0	\$0.
31389RT97		HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$0.
Total			60	\$10,000,201.05	100%	0	\$0.00		0	\$0.
31389RTY2		Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$0.
Total			47	\$10,000,481.67	100%	0	\$0.00		0	\$0.
31389RTZ9		Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,001,101.20	100%	0	\$0.00		0	\$0.

31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$0.
Total		41	\$6,000,315.40	100%	0	\$0.00		0	\$0.
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$0.
Total		39	\$7,001,297.80	100%	0	\$0.00		0	\$0.
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0.
Total		51	\$8,000,657.18	100%	0	\$0.00		0	\$0.
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$0.
Total		8	\$566,861.84	100%	0	\$0.00		0	\$0.
31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$0.
Total		22	\$4,000,217.83	100%	0	\$0.00		0	\$0.
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$0.
Total		91	\$15,000,790.73	100%	0	\$0.00		0	\$0.
31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$0.
Total		45	\$8,000,593.92	100%	0	\$0.00		0	\$0.
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$0.
Total		54	\$10,000,753.45	100%	0	\$0.00		0	\$0.
31389RUK0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$0.
Total		27	\$3,999,689.67	100%	0	\$0.00		0	\$0.

31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$0.
Total		67	\$10,000,040.80	100%	0	\$0.00		0	\$0.
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0.
Total		102	\$17,231,697.71	100%	0	\$0.00		0	\$0.
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.
Total		59	\$10,000,699.16	100%	0	\$0.00		0	\$0.
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$0.
Total		59	\$9,999,728.21	100%	0	\$0.00		0	\$0.
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.
Total		84	\$15,000,753.50	100%	0	\$0.00		0	\$0.
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$0.
Total		68	\$13,000,988.95	100%	0	\$0.00		0	\$0.
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$0.
Total		18	\$2,041,883.65	100%	0	\$0.00		0	\$0.
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0.
Total		27	\$4,999,273.28	100%	0	\$0.00		0	\$0.
31389RVA1	VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,006,888.07	100%	0	\$0.00		0	\$0.
31389RVB9	VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,005,900.00	100%	0	\$0.00		0	\$0.

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31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$993,463.51	100%	0	\$0.00		0	\$0.
31389RX43		INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$0.
Total			185	\$28,244,934.75	100%	0	\$0.00		0	\$0.
31389RX50		Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,983,038.60	100%	0	\$0.00		0	\$0.
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.
Total			50	\$7,776,223.99	100%	0	\$0.00		0	\$0.
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.
Total			114	\$15,988,896.62	100%	0	\$0.00		0	\$0.
31389RXW1		Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,521,889.09	100%	0	\$0.00		0	\$0.
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,222,488.73	100%	0	\$0.00		0	\$0.
31389RYH3		INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$0.
Total			36	\$5,837,063.65	100%	0	\$0.00		0	\$0.
31389RYK6		INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$0.
Total			18	\$2,847,450.00	100%	0	\$0.00		0	\$0.
31389RYL4		INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$0.
Total			28	\$3,126,612.31	100%	0	\$0.00		0	\$0.
31389RYN0		INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$0.
Total			38	\$7,397,387.38	100%	0	\$0.00		0	\$0.
31389RYP5		INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.
Total			45	\$7,739,240.00	100%	0	\$0.00		0	\$0.

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31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.
Total		135	\$24,162,663.00	100%	0	\$0.00		0	\$0.
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$0.
31389SB29	FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$0.
Total		27	\$2,751,408.22	100%	0	\$0.00		0	\$0.
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$0.
Total		31	\$5,574,056.79	100%	0	\$0.00		0	\$0.
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$0.
Total		122	\$16,575,678.55	100%	0	\$0.00		0	\$0.
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$0.
Total		26	\$2,828,961.79	100%	0	\$0.00		0	\$0.
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$0.
Total		82	\$8,292,774.67	100%	0	\$0.00		0	\$0.
31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.
Total		7	\$660,446.25	100%	0	\$0.00		0	\$0.
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.
Total		7	\$413,307.52	100%	0	\$0.00		0	\$0.
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$256,972.00	100%	0	\$0.00		0	\$0.
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0.
Total			32	\$3,729,280.63	100%	0	\$0.00		0	\$0.
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0.
Total			90	\$10,819,586.47	100%	0	\$0.00		0	\$0.
31389ST46		WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0.
Total			38	\$5,439,805.79	100%	0	\$0.00		0	\$0.
31389ST53		WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0.
Total			47	\$5,319,016.24	100%	0	\$0.00		0	\$0.
31389ST79		WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0.
Total			30	\$2,811,879.85	100%	0	\$0.00		0	\$0.
31389STR5		WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0.
Total			17	\$1,378,120.15	100%	0	\$0.00		0	\$0.
31389STU8		WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$0.
Total			13	\$951,016.07	100%	0	\$0.00		0	\$0.
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0.
Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$0.
31389TBY7		Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,358,036.54	100%	0	\$0.00		0	\$0.
31389TC34		UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$0.
Total			89	\$9,734,882.25	100%	0	\$0.00		0	\$0.

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31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$0.
Total		108	\$9,769,921.58	100%	0	\$0.00		0	\$0.
31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$0.
Total		110	\$9,892,247.78	100%	0	\$0.00		0	\$0.
31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$0.
Total		35	\$2,354,758.42	100%	0	\$0.00		0	\$0.
31389TC83	UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$0.
Total		24	\$3,182,414.57	100%	0	\$0.00		0	\$0.
31389TC91	UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$0.
Total		35	\$4,041,046.93	100%	0	\$0.00		0	\$0.
31389TDA7	UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$0.
Total		83	\$9,809,671.08	100%	0	\$0.00		0	\$0.
31389TDB5	UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$0.
Total		62	\$9,872,250.40	100%	0	\$0.00		0	\$0.
31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$0.
Total		63	\$6,386,971.53	100%	0	\$0.00		0	\$0.
31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$0.
Total		109	\$9,761,847.39	100%	0	\$0.00		0	\$0.
31389TDE9	UNION PLANTERS	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0.

		BANK NA								
		Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$0.
Total			106	\$9,751,730.48	100%	0	\$0.00		0	\$0.
31389TDF6		UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$0.
Total			115	\$11,542,515.07	100%	0	\$0.00		0	\$0.
31389TDG4		UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$0.
Total			64	\$9,324,672.69	100%	0	\$0.00		0	\$0.
31389TEM0		USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$0.
Total			101	\$10,868,891.88	100%	0	\$0.00		0	\$0.
31389TEN8		USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$0.
Total			150	\$16,675,480.90	100%	0	\$0.00		0	\$0.
31389TEP3		USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,087,630.93	100%	0	\$0.00		0	\$0.
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.
Total			67	\$4,356,514.73	100%	0	\$0.00		0	\$0.
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$0.
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$0.
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$0.
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0.

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		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$0.
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$0.
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$0.
Total			66	\$10,000,728.45	100%	0	\$0.00		0	\$0.
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$0.
31389TMF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$0.
Total			13	\$1,599,894.00	100%	0	\$0.00		0	\$0.
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$0.
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$0.
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0.
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$0.
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0.
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$0.
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0.

Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$0.
31389TNQ1	TCF MORTGAGE CORPORATION		6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0.
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$0.
31389TNR9	TCF MORTGAGE CORPORATION		27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0.
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$0.
31389TNS7	TCF MORTGAGE CORPORATION		16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0.
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$0.
31389TNT5	TCF MORTGAGE CORPORATION		17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$0.
31389TNU2	TCF MORTGAGE CORPORATION		9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$0.
31389TNW8	TCF MORTGAGE CORPORATION		19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0.
31389TNY4	TCF MORTGAGE CORPORATION		31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0.
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$0.
31389TNZ1	TCF MORTGAGE CORPORATION		39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$0.
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$0.
31389TPU0	Unavailable		37	\$5,975,550.86	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,975,550.86	100%	0	\$0.00		0	\$0.
31389TQ21	CITIMORTGAGE, INC.		11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0.
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$0.
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0.
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$0.
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$0.
31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0.
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0.
31389TQZ8		CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,641,767.40	38.31%	0	\$0.00	NA	0	\$0.
Total			31	\$4,285,028.64	100%	0	\$0.00		0	\$0.
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0.
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0.
31389TW57		SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0.
31389TWC2		SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0.
31389TWD0		SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.
Total			50	\$3,240,724.64	100%	0	\$0.00		0	\$0.
31389TWE8		SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.

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

		SUNTRUST MORTGAGE INC.								
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0.
Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$0.
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0.
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$0.
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0.
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$0.
31389TWU2		SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0.
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$0.
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0.
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$0.
31389TWX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0.
Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$0.
31389TWY4		Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$0.
Total			61	\$10,227,397.48	100%	0	\$0.00		0	\$0.
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0.
Total			44	\$5,527,427.16	100%	0	\$0.00		0	\$0.
31389V2S5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0.
Total			12	\$1,822,048.53	100%	0	\$0.00		0	\$0.

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31389V4L8	WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0.
Total		186	\$33,608,149.70	100%	0	\$0.00		0	\$0.
31389V5J2	WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,398,931.75	31.62%	0	\$0.00	NA	0	\$0.
Total		23	\$4,423,977.58	100%	0	\$0.00		0	\$0.
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.
Total		186	\$32,620,782.95	100%	0	\$0.00		0	\$0.
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.
Total		212	\$34,120,771.65	100%	0	\$0.00		0	\$0.
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.
Total		193	\$29,923,299.65	100%	0	\$0.00		0	\$0.
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.
Total		199	\$33,139,471.15	100%	0	\$0.00		0	\$0.
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.
Total		171	\$31,611,652.82	100%	0	\$0.00		0	\$0.
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.
Total		194	\$30,805,093.81	100%	0	\$0.00		0	\$0.
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.
Total		205	\$32,764,038.96	100%	0	\$0.00		0	\$0.
31389V5S2	WITMER FUNDING,	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.

	LLC								
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.
Total		213	\$31,333,199.67	100%	0	\$0.00		0	\$0.
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0.
Total		178	\$33,845,976.40	100%	0	\$0.00		0	\$0.
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0.
Total		118	\$12,140,943.33	100%	0	\$0.00		0	\$0.
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0.
Total		172	\$31,820,164.75	100%	0	\$0.00		0	\$0.
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0.
Total		179	\$32,090,898.24	100%	0	\$0.00		0	\$0.
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0.
Total		172	\$31,473,342.64	100%	0	\$0.00		0	\$0.
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0.
Total		197	\$33,553,567.97	100%	0	\$0.00		0	\$0.
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0.
Total		459	\$31,385,401.95	100%	0	\$0.00		0	\$0.
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0.
Total		197	\$33,590,299.59	100%	0	\$0.00		0	\$0.
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0.

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		Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0.
Total			143	\$10,370,478.97	100%	0	\$0.00		0	\$0.
31389V6D4		WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.
Total			174	\$32,804,011.46	100%	0	\$0.00		0	\$0.
31389V6E2		WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.
Total			193	\$34,267,551.61	100%	0	\$0.00		0	\$0.
31389V6F9		WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.
Total			190	\$33,919,026.57	100%	0	\$0.00		0	\$0.
31389V6G7		WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.
Total			183	\$32,049,258.71	100%	0	\$0.00		0	\$0.
31389V6H5		WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.
Total			176	\$30,243,733.91	100%	0	\$0.00		0	\$0.
31389V6J1		WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.
Total			467	\$29,140,236.83	100%	0	\$0.00		0	\$0.
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.
Total			255	\$17,584,276.28	100%	0	\$0.00		0	\$0.
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.
Total			187	\$32,022,862.34	100%	0	\$0.00		0	\$0.
31389V6M4		WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$0.

Total			148	\$23,742,502.33	100%	0	\$0.00		0	\$0.
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.
Total			296	\$47,869,880.13	100%	0	\$0.00		0	\$0.
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.
Total			114	\$16,623,364.23	100%	0	\$0.00		0	\$0.
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.
Total			374	\$25,763,336.23	100%	0	\$0.00		0	\$0.
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.
Total			395	\$24,917,258.54	100%	0	\$0.00		0	\$0.
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.
Total			261	\$44,305,515.42	100%	0	\$0.00		0	\$0.
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.
Total			306	\$49,188,211.14	100%	0	\$0.00		0	\$0.
31389VRT6		WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$0.
		Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$0.
Total			296	\$49,002,293.69	100%	0	\$0.00		0	\$0.
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.
Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$0.
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$0.

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31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.
Total		327	\$48,207,388.31	100%	0	\$0.00		0	\$0.
31389VRY5	WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$0.
Total		144	\$21,482,105.69	100%	0	\$0.00		0	\$0.
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0.
Total		62	\$11,507,989.69	100%	0	\$0.00		0	\$0.
31389VS24	WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0.
	Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$0.
Total		404	\$49,719,965.21	100%	0	\$0.00		0	\$0.
31389VS32	WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0.
Total		56	\$6,304,691.31	100%	0	\$0.00		0	\$0.
31389VS40	WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$0.
Total		322	\$29,866,460.11	100%	0	\$0.00		0	\$0.
31389VS57	WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$0.
Total		29	\$2,045,608.91	100%	0	\$0.00		0	\$0.
31389VS65	Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,673,407.72	100%	0	\$0.00		0	\$0.
31389VS73	WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$0.
Total		91	\$11,748,855.93	100%	0	\$0.00		0	\$0.
31389VS81	WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$0.
Total		73	\$6,911,050.02	100%	0	\$0.00		0	\$0.

31389VSU2	WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$0.
Total		151	\$21,145,175.67	100%	0	\$0.00		0	\$0.
31389VSV0	WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$0.
	Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$0.
Total		371	\$49,827,368.15	100%	0	\$0.00		0	\$0.
31389VSW8	WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$0.
Total		233	\$28,401,340.02	100%	0	\$0.00		0	\$0.
31389VSX6	WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$0.
Total		355	\$34,059,531.94	100%	0	\$0.00		0	\$0.
31389VSY4	WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$0.
Total		33	\$2,144,774.99	100%	0	\$0.00		0	\$0.
31389VSZ1	WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$0.
Total		105	\$12,656,132.11	100%	0	\$0.00		0	\$0.
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0.
Total		105	\$15,104,239.79	100%	0	\$0.00		0	\$0.
31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.
Total		168	\$22,027,147.83	100%	0	\$0.00		0	\$0.
31389VUC9	WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$0.
Total		16	\$1,861,500.97	100%	0	\$0.00		0	\$0.

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31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,658,630.97	100%	0	\$0.00		0	\$0.
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0.
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$0.
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$0.
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0.
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$0.
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$0.
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0.
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$0.
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,523,805.25	100%	0	\$0.00		0	\$0.
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,755,080.43	100%	0	\$0.00		0	\$0.
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$0.
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0.
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$0.
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,099,498.80	100%	0	\$0.00		0	\$0.
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,448,676.29	100%	0	\$0.00		0	\$0.
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$0.

31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,520,900.37	100%	0	\$0.00		0	\$0.
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.
Total		70	\$12,089,672.26	100%	0	\$0.00		0	\$0.
31389WGJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,563,725.02	100%	0	\$0.00		0	\$0.
31389WGK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,456,600.00	100%	0	\$0.00		0	\$0.
31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,221,068.57	100%	0	\$0.00		0	\$0.
31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,569,800.00	100%	0	\$0.00		0	\$0.
31389WLQ6	Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$0.
Total		60	\$9,436,805.77	100%	0	\$0.00		0	\$0.
31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0.
Total		123	\$20,060,029.08	100%	0	\$0.00		0	\$0.
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0.
Total		72	\$13,253,578.70	100%	0	\$0.00		0	\$0.
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0.
Total		108	\$20,057,937.95	100%	0	\$0.00		0	\$0.
31389X5R0		74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$0.
Total		105	\$15,000,555.64	100%	0	\$0.00		0	\$0.
31389X5S8	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA	0	\$0.
Total		57	\$10,000,145.80	100%	0	\$0.00		0	\$0.
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0.
Total		296	\$52,411,622.15	100%	0	\$0.00		0	\$0.
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0.
Total		114	\$14,949,942.06	100%	0	\$0.00		0	\$0.
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0.
Total		75	\$10,000,215.89	100%	0	\$0.00		0	\$0.
31389X5X7	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$0.
Total		74	\$10,000,188.16	100%	0	\$0.00		0	\$0.
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$0.
Total		123	\$15,000,512.22	100%	0	\$0.00		0	\$0.
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$0.
Total		43	\$3,328,339.50	100%	0	\$0.00		0	\$0.
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0.
Total		130	\$22,708,733.61	100%	0	\$0.00		0	\$0.
31389X6C2	FIRST HORIZON HOME	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.

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		LOAN CORPORATION								
		Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0.
Total			54	\$9,078,707.82	100%	0	\$0.00		0	\$0.
31389X6H1		Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,315,575.22	100%	0	\$0.00		0	\$0.
31389X6J7		Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,130,110.83	100%	0	\$0.00		0	\$0.
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,112,479.36	100%	0	\$0.00		0	\$0.
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.
Total			153	\$27,224,043.07	100%	0	\$0.00		0	\$0.
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.
Total			455	\$66,221,403.94	100%	0	\$0.00		0	\$0.
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.
Total			361	\$65,538,468.92	100%	0	\$0.00		0	\$0.
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0.
Total			440	\$74,201,744.71	100%	0	\$0.00		0	\$0.
31389X6X6		HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$0.
Total			46	\$8,127,682.78	100%	0	\$0.00		0	\$0.
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.
Total			384	\$67,164,235.72	100%	0	\$0.00		0	\$0.
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.
Total			330	\$49,421,165.80	100%	0	\$0.00		0	\$0.
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$0.
31389X7B3			38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$0.

		HARWOOD STREET FUNDING I, LLC							
Total			38	\$5,557,108.23	100%	0	\$0.00	0	\$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	\$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	\$0.
31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	\$0.
Total			8	\$1,311,667.20	100%	0	\$0.00	0	\$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	\$0.
31389XRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA	\$0.
Total			42	\$8,086,589.42	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.
31389XS95			69	\$12,584,111.93	100%	0	\$0.00	NA	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			69	\$12,584,111.93	100%	0	\$0.00	0	\$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	\$0.
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	\$0.
Total			28	\$3,315,929.50	100%	0	\$0.00	0	\$0.
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	\$0.
Total			63	\$5,706,808.18	100%	0	\$0.00	0	\$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	\$0.
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	\$0.
Total			32	\$3,300,905.24	100%	0	\$0.00	0	\$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	\$0.
Total			41	\$1,702,505.15	100%	0	\$0.00		0	\$0.
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$0.
Total			16	\$1,902,713.10	100%	0	\$0.00		0	\$0.
31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$0.
Total			60	\$10,067,943.45	100%	0	\$0.00		0	\$0.
31389XTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	0	\$0.
Total			9	\$1,126,296.35	100%	0	\$0.00		0	\$0.
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0.
Total			13	\$1,964,832.09	100%	0	\$0.00		0	\$0.
31389XTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA	0	\$0.
Total			19	\$2,430,010.87	100%	0	\$0.00		0	\$0.
31389XTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA	0	\$0.

Total			39	\$6,457,376.44	100%	0	\$0.00		0	\$0.
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0.
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$0.
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0.
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0.
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0.
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$0.
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$0.
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0.
Total			98	\$14,944,486.00	100%	0	\$0.00		0	\$0.
31389XUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,758,659.63	100%	0	\$0.00		0	\$0.
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.
Total			129	\$18,665,720.06	100%	0	\$0.00		0	\$0.
31389XUC5		BISHOPS GATE RESIDENTIAL	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST							
Total			26	\$4,116,242.69	100%	0	\$0.00	0	\$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	\$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	\$0.
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	\$0.
Total			54	\$9,815,176.72	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	\$0.
Total			61	\$10,059,402.50	100%	0	\$0.00	0	\$0.

31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.
Total			96	\$15,164,702.49	100%	0	\$0.00		0	\$0.
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.
Total			107	\$15,036,283.02	100%	0	\$0.00		0	\$0.
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$0.
Total			54	\$10,012,235.20	100%	0	\$0.00		0	\$0.
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0.
Total			61	\$10,050,455.79	100%	0	\$0.00		0	\$0.
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$0.
Total			26	\$5,037,327.79	100%	0	\$0.00		0	\$0.
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$0.
Total			55	\$10,130,759.12	100%	0	\$0.00		0	\$0.

31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$0.
Total			73	\$12,098,246.53	100%	0	\$0.00		0	\$0.
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	0	\$0.
Total			100	\$19,938,514.47	100%	0	\$0.00		0	\$0.
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,729,752.94	100%	0	\$0.00		0	\$0.
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,049,747.28	100%	0	\$0.00		0	\$0.
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,687,968.03	100%	0	\$0.00		0	\$0.
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,399,953.31	100%	0	\$0.00		0	\$0.
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0.
Total			60	\$5,538,262.71	100%	0	\$0.00		0	\$0.
31389XYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$0.
Total			39	\$3,697,869.30	100%	0	\$0.00		0	\$0.
31389XYL1		BISHOPS GATE RESIDENTIAL	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST							
Total			19	\$2,401,062.50	100%	0	\$0.00	0	\$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	\$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	\$0.
31389XYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	\$0.
Total			9	\$1,400,071.89	100%	0	\$0.00	0	\$0.
31389XYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	\$0.
Total			16	\$1,945,975.04	100%	0	\$0.00	0	\$0.
31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	\$0.
Total			16	\$1,670,025.90	100%	0	\$0.00	0	\$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	\$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	\$0.

31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$0.
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0.
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0.
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0.
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0.
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$0.
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$0.
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$0.

31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.
Total			91	\$14,998,697.47	100%	0	\$0.00		0	\$0.
31389Y5Q0		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	0	\$0.
Total			16	\$2,486,798.67	100%	0	\$0.00		0	\$0.
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,493,592.64	100%	0	\$0.00		0	\$0.
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,117,262.00	100%	0	\$0.00		0	\$0.
31389YDE8		PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,061,400.71	100%	0	\$0.00		0	\$0.
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$0.
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$0.
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$0.
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.
Total			54	\$10,000,528.21	100%	0	\$0.00		0	\$0.
31389YL82		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0.
Total			76	\$10,000,211.18	100%	0	\$0.00		0	\$0.

31389YL90	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$0.
Total		98	\$17,910,605.52	100%	0	\$0.00		0	\$0.
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.
Total		56	\$10,000,290.80	100%	0	\$0.00		0	\$0.
31389YMC2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$0.
Total		27	\$3,859,473.18	100%	0	\$0.00		0	\$0.
31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$0.
Total		22	\$2,024,041.66	100%	0	\$0.00		0	\$0.
31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0.
Total		52	\$10,000,181.65	100%	0	\$0.00		0	\$0.
31389YMF5	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$0.
Total		58	\$10,000,379.76	100%	0	\$0.00		0	\$0.
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0.
Total		75	\$13,345,752.14	100%	0	\$0.00		0	\$0.
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$0.
Total		85	\$4,943,029.54	100%	0	\$0.00		0	\$0.
31389YMK4	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA	0	\$0.
Total		75	\$10,000,237.70	100%	0	\$0.00		0	\$0.

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31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.
Total		55	\$5,000,001.44	100%	0	\$0.00		0	\$0.
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0.
Total		105	\$14,897,774.35	100%	0	\$0.00		0	\$0.
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.
Total		114	\$19,520,007.33	100%	0	\$0.00		0	\$0.
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.
Total		24	\$2,051,310.28	100%	0	\$0.00		0	\$0.
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.
Total		8	\$1,318,581.06	100%	0	\$0.00		0	\$0.
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.
Total		123	\$20,712,156.42	100%	0	\$0.00		0	\$0.
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.
Total		89	\$15,388,844.20	100%	0	\$0.00		0	\$0.
31389YQQ7	PRISM MORTGAGE COMPANY	13	\$2,061,992.73	88.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$266,250.00	11.44%	0	\$0.00	NA	0	\$0.
Total		15	\$2,328,242.73	100%	0	\$0.00		0	\$0.
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0.
Total		111	\$15,001,496.32	100%	0	\$0.00		0	\$0.
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.
Total			101	\$6,473,156.35	100%	0	\$0.00		0	\$0.
31390AA91		WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.
Total			255	\$16,872,800.77	100%	0	\$0.00		0	\$0.
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.
Total			27	\$1,808,595.61	100%	0	\$0.00		0	\$0.
31390ABB5		WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,430,778.94	79.67%	0	\$0.00	NA	0	\$0.
Total			26	\$3,051,102.59	100%	0	\$0.00		0	\$0.
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.
Total			647	\$101,627,216.44	100%	0	\$0.00		0	\$0.
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.
Total			553	\$89,274,889.43	100%	0	\$0.00		0	\$0.
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.
Total			324	\$56,395,729.82	100%	0	\$0.00		0	\$0.
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0.
Total			24	\$4,074,748.18	100%	0	\$0.00		0	\$0.
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0.
Total			110	\$17,347,081.84	100%	0	\$0.00		0	\$0.
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.

Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$0.
31390ABK5	WASHINGTON MUTUAL BANK, FA		429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0.
	Unavailable		147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0.
Total			576	\$94,418,825.34	100%	0	\$0.00		0	\$0.
31390ABL3	WASHINGTON MUTUAL BANK, FA		99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0.
Total			132	\$22,673,495.00	100%	0	\$0.00		0	\$0.
31390AF88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,832,367.33	100%	0	\$0.00		0	\$0.
31390AFS4	WASHINGTON MUTUAL BANK		127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0.
Total			135	\$8,239,495.76	100%	0	\$0.00		0	\$0.
31390AFT2	WASHINGTON MUTUAL BANK		68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0.
Total			70	\$4,292,084.70	100%	0	\$0.00		0	\$0.
31390AFU9	WASHINGTON MUTUAL BANK		45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$0.
Total			53	\$5,565,374.73	100%	0	\$0.00		0	\$0.
31390AFV7	WASHINGTON MUTUAL BANK		291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$0.
Total			330	\$50,365,986.93	100%	0	\$0.00		0	\$0.
31390AFW5	WASHINGTON MUTUAL BANK		104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$0.
Total			116	\$17,161,602.49	100%	0	\$0.00		0	\$0.
31390AHC7	FIRST HORIZON HOME LOAN CORPORATION		145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$0.
Total			225	\$44,173,082.73	100%	0	\$0.00		0	\$0.

31390AHD5	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$0.
Total		85	\$10,000,336.68	100%	0	\$0.00		0	\$0.
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.
Total		81	\$15,000,230.44	100%	0	\$0.00		0	\$0.
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.
Total		46	\$4,448,862.75	100%	0	\$0.00		0	\$0.
31390AHH6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.
Total		47	\$3,964,825.05	100%	0	\$0.00		0	\$0.
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.
Total		21	\$1,382,056.53	100%	0	\$0.00		0	\$0.
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$0.
Total		39	\$2,056,517.97	100%	0	\$0.00		0	\$0.
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0.
Total		97	\$14,766,970.28	100%	0	\$0.00		0	\$0.
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0.
Total		39	\$6,489,571.89	100%	0	\$0.00		0	\$0.
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$0.
Total		68	\$10,000,047.87	100%	0	\$0.00		0	\$0.

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31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.
Total		77	\$15,000,340.28	100%	0	\$0.00		0	\$0.
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$0.
Total		116	\$15,000,283.51	100%	0	\$0.00		0	\$0.
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.
Total		58	\$10,000,447.83	100%	0	\$0.00		0	\$0.
31390AJR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$674,310.50	58.2%	0	\$0.00	NA	0	\$0.
Total		10	\$1,158,647.48	100%	0	\$0.00		0	\$0.
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.
Total		158	\$15,438,298.57	100%	0	\$0.00		0	\$0.
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.
Total		72	\$10,000,720.00	100%	0	\$0.00		0	\$0.
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0.
Total		53	\$7,000,236.56	100%	0	\$0.00		0	\$0.
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.
Total		16	\$1,264,072.01	100%	0	\$0.00		0	\$0.
31390AJY7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA	0	\$0.
Total		33	\$3,003,915.32	100%	0	\$0.00		0	\$0.
31390B2A5	KB HOME MORTGAGE	7	\$1,507,890.00	100%	0	\$0.00	NA	0	\$0.

	COMPANY								
Total		7	\$1,507,890.00	100%	0	\$0.00		0	\$0.
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,013,954.00	100%	0	\$0.00		0	\$0.
31390B2K3	KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,239,962.00	100%	0	\$0.00		0	\$0.
31390B2L1	KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,691,819.00	100%	0	\$0.00		0	\$0.
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0.
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$0.
Total		401	\$24,525,130.07	100%	0	\$0.00		0	\$0.
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0.
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0.
Total		978	\$62,592,423.07	100%	0	\$0.00		0	\$0.
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$0.
Total		215	\$14,219,419.25	100%	0	\$0.00		0	\$0.
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0.
Total		54	\$7,637,035.49	100%	0	\$0.00		0	\$0.
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0.
Total		317	\$50,677,349.73	100%	0	\$0.00		0	\$0.
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0.
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$0.
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$0.
31390B7C6	WASHINGTON	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0.

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	MUTUAL BANK, FA								
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0.
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$0.
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0.
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$0.
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,005,269.11	100%	0	\$0.00		0	\$0.
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$0.
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0.
Total		108	\$17,044,429.93	100%	0	\$0.00		0	\$0.
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.
Total		97	\$14,928,050.00	100%	0	\$0.00		0	\$0.
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.
Total		14	\$1,908,801.67	100%	0	\$0.00		0	\$0.
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,384,469.98	100%	0	\$0.00		0	\$0.
31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$0.
Total		1	\$42,262.68	100%	0	\$0.00		0	\$0.
31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$0.
Total		5	\$419,906.79	100%	0	\$0.00		0	\$0.
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,272,008.68	100%	0	\$0.00		0	\$0.
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0.
Total		64	\$9,103,555.34	100%	0	\$0.00		0	\$0.

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31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0.
Total		77	\$5,045,207.09	100%	0	\$0.00		0	\$0.
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.
Total		82	\$9,924,380.55	100%	0	\$0.00		0	\$0.
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.
Total		59	\$9,736,053.83	100%	0	\$0.00		0	\$0.
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.
Total		69	\$9,803,813.54	100%	0	\$0.00		0	\$0.
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.
Total		57	\$9,926,467.94	100%	0	\$0.00		0	\$0.
31390BBU1	UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,151,940.26	61.7%	0	\$0.00	NA	0	\$0.
Total		63	\$9,970,102.42	100%	0	\$0.00		0	\$0.
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.
Total		37	\$5,413,724.39	100%	0	\$0.00		0	\$0.
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0.
Total		49	\$7,024,603.64	100%	0	\$0.00		0	\$0.
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.
Total		31	\$2,171,095.48	100%	0	\$0.00		0	\$0.
31390BC48	UNION PLANTERS	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0.

		BANK NA								
		Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$0.
Total			45	\$10,088,611.83	100%	0	\$0.00		0	\$0.
31390BC55		UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.
Total			83	\$9,737,005.13	100%	0	\$0.00		0	\$0.
31390BC63		UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.
Total			81	\$4,773,326.19	100%	0	\$0.00		0	\$0.
31390BC71		UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$0.
Total			79	\$9,939,665.32	100%	0	\$0.00		0	\$0.
31390BC89		UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.
Total			86	\$4,963,940.10	100%	0	\$0.00		0	\$0.
31390BC97		UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.
Total			83	\$10,084,902.52	100%	0	\$0.00		0	\$0.
31390BD21		UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$0.
Total			10	\$1,106,988.49	100%	0	\$0.00		0	\$0.
31390BD47		UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0	\$0.
Total			56	\$9,811,983.54	100%	0	\$0.00		0	\$0.
31390BDA3		UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0.
Total			27	\$3,094,341.17	100%	0	\$0.00		0	\$0.
31390BDC9		UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0.
Total			63	\$9,635,379.72	100%	0	\$0.00		0	\$0.
31390BDD7		UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.
Total			81	\$12,466,559.25	100%	0	\$0.00		0	\$0.
31390BDJ4		UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0.
Total			71	\$9,756,773.95	100%	0	\$0.00		0	\$0.
31390BDK1		UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.
Total			66	\$9,941,006.60	100%	0	\$0.00		0	\$0.
31390BDM7		UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$0.
Total			72	\$10,050,060.13	100%	0	\$0.00		0	\$0.
31390BDP0		UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0	\$0.
Total			58	\$9,919,923.10	100%	0	\$0.00		0	\$0.
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0.
Total			63	\$9,973,117.73	100%	0	\$0.00		0	\$0.
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0.
Total			79	\$9,647,871.73	100%	0	\$0.00		0	\$0.
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0.
Total			57	\$8,489,710.83	100%	0	\$0.00		0	\$0.
31390BDV7		UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$0.

Total			78	\$9,939,391.92	100%	0	\$0.00		0	\$0.
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0.
Total			69	\$4,918,070.69	100%	0	\$0.00		0	\$0.
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$0.
Total			53	\$9,886,093.55	100%	0	\$0.00		0	\$0.
31390BDZ8		UNION PLANTERS BANK NA	31	\$5,633,276.56	55.82%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,458,650.78	44.18%	0	\$0.00	NA	0	\$0.
Total			53	\$10,091,927.34	100%	0	\$0.00		0	\$0.
31390BE46		Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0	\$0.
Total			164	\$33,287,417.29	100%	0	\$0.00		0	\$0.
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0.
Total			159	\$22,644,427.88	100%	0	\$0.00		0	\$0.
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0.
Total			146	\$27,324,842.27	100%	0	\$0.00		0	\$0.
31390BE87		Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$0.
Total			89	\$17,866,232.35	100%	0	\$0.00		0	\$0.
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.
Total			111	\$15,001,787.44	100%	0	\$0.00		0	\$0.
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0.
Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$0.
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0.
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$0.
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0.
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$0.
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0.

Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$0.
31390BF60	Unavailable		213	\$38,373,123.52	100%	0	\$0.00	NA	0	\$0.
Total			213	\$38,373,123.52	100%	0	\$0.00		0	\$0.
31390BF78	FLAGSTAR BANK, FSB		1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable		191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$0.
Total			192	\$30,807,228.74	100%	0	\$0.00		0	\$0.
31390BF86	Unavailable		166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.
Total			166	\$11,518,881.92	100%	0	\$0.00		0	\$0.
31390BF94	Unavailable		118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$0.
Total			118	\$16,508,105.97	100%	0	\$0.00		0	\$0.
31390BFA1	Unavailable		103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.
Total			103	\$10,258,075.35	100%	0	\$0.00		0	\$0.
31390BFB9	Unavailable		82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0.
Total			82	\$13,507,788.36	100%	0	\$0.00		0	\$0.
31390BFD5	FLAGSTAR BANK, FSB		5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0.
Total			80	\$14,673,521.04	100%	0	\$0.00		0	\$0.
31390BFF0	FLAGSTAR BANK, FSB		4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0.
Total			25	\$1,589,066.25	100%	0	\$0.00		0	\$0.
31390BFG8	Unavailable		17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,683,876.10	100%	0	\$0.00		0	\$0.
31390BFJ2	Unavailable		49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,477,216.42	100%	0	\$0.00		0	\$0.
31390BFK9	Unavailable		88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$0.
Total			88	\$18,311,843.49	100%	0	\$0.00		0	\$0.
31390BFL7	FLAGSTAR BANK, FSB		1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable		140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$0.
Total			141	\$20,694,674.10	100%	0	\$0.00		0	\$0.
31390BFP8	FLAGSTAR BANK, FSB		7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable		277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$0.
Total			284	\$51,901,626.51	100%	0	\$0.00		0	\$0.

31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.
Total		102	\$9,898,156.97	100%	0	\$0.00		0	\$0.
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0.
Total		339	\$21,089,629.61	100%	0	\$0.00		0	\$0.
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0.
Total		335	\$51,416,996.73	100%	0	\$0.00		0	\$0.
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$0.
Total		128	\$26,215,534.81	100%	0	\$0.00		0	\$0.
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0.
Total		336	\$67,180,544.07	100%	0	\$0.00		0	\$0.
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0.
Total		52	\$11,357,906.04	100%	0	\$0.00		0	\$0.
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$0.
Total		67	\$11,056,376.99	100%	0	\$0.00		0	\$0.
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0.
Total		184	\$18,287,429.54	100%	0	\$0.00		0	\$0.
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0.
Total		126	\$21,202,333.18	100%	0	\$0.00		0	\$0.
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0.
Total		165	\$10,260,194.31	100%	0	\$0.00		0	\$0.
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0.
Total		109	\$10,626,395.45	100%	0	\$0.00		0	\$0.
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0.
Total		109	\$18,337,607.43	100%	0	\$0.00		0	\$0.
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0.
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$0.
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$0.
Total			117	\$16,897,031.99	100%	0	\$0.00		0	\$0.
31390BG93		Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,810,580.36	100%	0	\$0.00		0	\$0.
31390BGA0		Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$0.
Total			68	\$10,381,306.13	100%	0	\$0.00		0	\$0.
31390BGB8		Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.
Total			172	\$11,056,194.83	100%	0	\$0.00		0	\$0.
31390BGC6		FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.
Total			126	\$12,561,678.00	100%	0	\$0.00		0	\$0.
31390BGE2		Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA	0	\$0.
Total			115	\$18,839,480.96	100%	0	\$0.00		0	\$0.
31390BGF9		Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.
Total			110	\$20,059,999.40	100%	0	\$0.00		0	\$0.
31390BGG7		Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA	0	\$0.
Total			152	\$28,840,945.39	100%	0	\$0.00		0	\$0.
31390BGH5		Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.
Total			153	\$24,512,922.41	100%	0	\$0.00		0	\$0.
31390BGK8		FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$0.
Total			124	\$24,110,502.60	100%	0	\$0.00		0	\$0.
31390BGM4		Unavailable	109	\$20,725,838.81	100%	0	\$0.00	NA	0	\$0.
Total			109	\$20,725,838.81	100%	0	\$0.00		0	\$0.
31390BGN2		FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.
Total			116	\$7,656,453.66	100%	0	\$0.00		0	\$0.
31390BGQ5		Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$0.
Total			194	\$11,289,538.20	100%	0	\$0.00		0	\$0.
31390BGR3		Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,458,288.39	100%	0	\$0.00		0	\$0.

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31390BGS1	Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$0.
Total		97	\$14,281,984.49	100%	0	\$0.00		0	\$0.
31390BGV4	Unavailable	31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,173,229.50	100%	0	\$0.00		0	\$0.
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,847,336.17	100%	0	\$0.00		0	\$0.
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0.
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0.
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.
Total		95	\$6,045,355.57	100%	0	\$0.00		0	\$0.
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.
Total		158	\$15,564,888.14	100%	0	\$0.00		0	\$0.
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.
Total		120	\$8,304,855.88	100%	0	\$0.00		0	\$0.
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.
Total		123	\$18,712,760.00	100%	0	\$0.00		0	\$0.
31390BH68	Unavailable	101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$0.
Total		101	\$20,403,358.69	100%	0	\$0.00		0	\$0.
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.
Total		50	\$4,919,183.69	100%	0	\$0.00		0	\$0.
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,274,892.87	100%	0	\$0.00		0	\$0.
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0.
Total		72	\$12,494,385.64	100%	0	\$0.00		0	\$0.
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0.
Total		97	\$9,567,980.65	100%	0	\$0.00		0	\$0.
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0.

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Total			14	\$1,040,649.17	100%	0	\$0.00		0	\$0.
31390BHH4		Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,833,852.19	100%	0	\$0.00		0	\$0.
31390BHJ0		FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.
Total			207	\$41,082,579.86	100%	0	\$0.00		0	\$0.
31390BHL5		Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$0.
Total			134	\$28,545,698.36	100%	0	\$0.00		0	\$0.
31390BHS0		Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,476,924.75	100%	0	\$0.00		0	\$0.
31390BHT8		FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.
Total			44	\$2,892,863.75	100%	0	\$0.00		0	\$0.
31390BHU5		Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,750,873.28	100%	0	\$0.00		0	\$0.
31390BHV3		Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,021,530.33	100%	0	\$0.00		0	\$0.
31390BHW1		Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$0.
Total			84	\$14,561,615.94	100%	0	\$0.00		0	\$0.
31390BHY7		FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.
Total			49	\$2,644,499.54	100%	0	\$0.00		0	\$0.
31390BHZ4		Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.
Total			58	\$5,579,310.00	100%	0	\$0.00		0	\$0.
31390BJ33		Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,037,000.00	100%	0	\$0.00		0	\$0.
31390BJ41		Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.
Total			61	\$3,978,258.55	100%	0	\$0.00		0	\$0.
31390BJ58		Unavailable	12	\$1,957,859.35	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,957,859.35	100%	0	\$0.00		0	\$0.
31390BJ74		Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$0.

Total			74	\$12,580,608.87	100%	0	\$0.00		0	\$0.
31390BJ82	Unavailable		21	\$2,807,960.27	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,807,960.27	100%	0	\$0.00		0	\$0.
31390BJ90	Unavailable		33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,342,718.06	100%	0	\$0.00		0	\$0.
31390BJB5	Unavailable		32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,272,755.82	100%	0	\$0.00		0	\$0.
31390BJC3	FLAGSTAR BANK, FSB		1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$0.
Total			49	\$8,169,141.37	100%	0	\$0.00		0	\$0.
31390BJE9	Unavailable		50	\$6,513,215.87	100%	0	\$0.00	NA	0	\$0.
Total			50	\$6,513,215.87	100%	0	\$0.00		0	\$0.
31390BJF6	Unavailable		12	\$1,564,538.61	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,564,538.61	100%	0	\$0.00		0	\$0.
31390BJG4	Unavailable		42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,884,095.06	100%	0	\$0.00		0	\$0.
31390BJJ8	Unavailable		13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,284,672.66	100%	0	\$0.00		0	\$0.
31390BJK5	Unavailable		38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,605,741.01	100%	0	\$0.00		0	\$0.
31390BJL3	Unavailable		26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,550,221.11	100%	0	\$0.00		0	\$0.
31390BJM1	FLAGSTAR BANK, FSB		6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.
Total			84	\$5,250,613.65	100%	0	\$0.00		0	\$0.
31390BJP4	Unavailable		49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.
Total			49	\$2,747,581.72	100%	0	\$0.00		0	\$0.
31390BJQ2	Unavailable		206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0.
Total			206	\$40,750,266.10	100%	0	\$0.00		0	\$0.
31390BJS8	Unavailable		65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.
Total			65	\$9,604,717.71	100%	0	\$0.00		0	\$0.

31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.
Total		16	\$1,072,400.69	100%	0	\$0.00		0	\$0.
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,012,010.21	100%	0	\$0.00		0	\$0.
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,484,064.18	100%	0	\$0.00		0	\$0.
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$0.
Total		80	\$4,047,277.03	100%	0	\$0.00		0	\$0.
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$0.
Total		69	\$3,998,882.69	100%	0	\$0.00		0	\$0.
31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,424,649.66	100%	0	\$0.00		0	\$0.
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$0.
Total		201	\$11,229,581.69	100%	0	\$0.00		0	\$0.
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$0.
Total		63	\$7,445,700.49	100%	0	\$0.00		0	\$0.
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$0.
Total		106	\$13,441,405.47	100%	0	\$0.00		0	\$0.
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$0.
Total		159	\$24,926,106.23	100%	0	\$0.00		0	\$0.
31390BKL1	Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$0.
Total		58	\$9,127,622.68	100%	0	\$0.00		0	\$0.
31390BKM9	Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,700,500.00	100%	0	\$0.00		0	\$0.
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,082,180.00	100%	0	\$0.00		0	\$0.
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0.
Total			43	\$2,606,019.57	100%	0	\$0.00		0	\$0.
31390BKQ0		Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,203,357.36	100%	0	\$0.00		0	\$0.
31390BKR8		Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0.
Total			88	\$11,394,913.64	100%	0	\$0.00		0	\$0.
31390BKS6		Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,225,089.20	100%	0	\$0.00		0	\$0.
31390BKT4		Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,233,389.56	100%	0	\$0.00		0	\$0.
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$0.
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$0.
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$0.
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,711,975.76	100%	0	\$0.00		0	\$0.
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,856,433.09	100%	0	\$0.00		0	\$0.
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,801,686.13	100%	0	\$0.00		0	\$0.
31390BMR6		HOME STAR MORTGAGE SERVICES,	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0.

		LLC							
Total			12	\$1,004,609.83	100% 0	\$0.00		0	\$0.
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10% 0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,218,076.15	90% 0	\$0.00	NA	0	\$0.
Total			22	\$1,353,376.15	100% 0	\$0.00		0	\$0.
31390BS66		Unavailable	19	\$2,900,583.92	100% 0	\$0.00	NA	0	\$0.
Total			19	\$2,900,583.92	100% 0	\$0.00		0	\$0.
31390BS74		Unavailable	21	\$1,880,001.50	100% 0	\$0.00	NA	0	\$0.
Total			21	\$1,880,001.50	100% 0	\$0.00		0	\$0.
31390BS82		Unavailable	34	\$2,345,837.55	100% 0	\$0.00	NA	0	\$0.
Total			34	\$2,345,837.55	100% 0	\$0.00		0	\$0.
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95% 0	\$0.00	NA	0	\$0.
		Unavailable	157	\$25,951,162.30	98.05% 0	\$0.00	NA	0	\$0.
Total			161	\$26,468,512.30	100% 0	\$0.00		0	\$0.
31390BTA6		Unavailable	30	\$1,859,372.27	100% 0	\$0.00	NA	0	\$0.
Total			30	\$1,859,372.27	100% 0	\$0.00		0	\$0.
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95% 0	\$0.00	NA	0	\$0.
		Unavailable	224	\$39,704,612.30	99.05% 0	\$0.00	NA	0	\$0.
Total			226	\$40,085,416.30	100% 0	\$0.00		0	\$0.
31390BTC2		Unavailable	7	\$1,084,155.00	100% 0	\$0.00	NA	0	\$0.
Total			7	\$1,084,155.00	100% 0	\$0.00		0	\$0.
31390BTG3		Unavailable	75	\$11,868,485.41	100% 0	\$0.00	NA	0	\$0.
Total			75	\$11,868,485.41	100% 0	\$0.00		0	\$0.
31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100% 0	\$0.00	NA	0	\$0.
Total			11	\$1,986,494.92	100% 0	\$0.00		0	\$0.

31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0.
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.
Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$0.
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0.
Total			77	\$9,985,215.21	100%	0	\$0.00		0	\$0.
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.
Total			62	\$9,709,833.09	100%	0	\$0.00		0	\$0.
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.
Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$0.
31390C4K9		IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,284,793.35	78.29%	0	\$0.00	NA	0	\$0.
Total			53	\$9,305,039.11	100%	0	\$0.00		0	\$0.
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$0.
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.
Total			31	\$6,198,578.64	100%	0	\$0.00		0	\$0.
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.
Total			55	\$7,292,095.00	100%	0	\$0.00		0	\$0.
31390C4S2		IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.
Total			65	\$9,419,739.00	100%	0	\$0.00		0	\$0.
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0.
Total			56	\$8,582,425.00	100%	0	\$0.00		0	\$0.
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0.
Total			52	\$7,803,120.00	100%	0	\$0.00		0	\$0.
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0.
Total			42	\$4,812,050.00	100%	0	\$0.00		0	\$0.
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0.
Total			131	\$20,072,676.04	100%	0	\$0.00		0	\$0.
31390C7F7		CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,038,115.09	100%	0	\$0.00		0	\$0.
31390CN51		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.
Total			144	\$25,001,803.53	100%	0	\$0.00		0	\$0.
31390CN69		COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$0.
Total			26	\$5,034,870.35	100%	0	\$0.00		0	\$0.
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0.
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$0.
31390CN85		COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$0.

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31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0.
Total			112	\$20,001,639.38	100%	0	\$0.00		0	\$0.
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$0.
Total			69	\$11,933,223.84	100%	0	\$0.00		0	\$0.
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0.
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$0.
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$0.
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.
Total			183	\$12,532,328.32	100%	0	\$0.00		0	\$0.
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0.
Total			238	\$23,350,821.12	100%	0	\$0.00		0	\$0.
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0.
Total			194	\$34,444,740.88	100%	0	\$0.00		0	\$0.
31390CPG5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA	0	\$0.
Total			73	\$13,736,535.24	100%	0	\$0.00		0	\$0.
31390CPH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,316,639.76	88.05%	0	\$0.00	NA	0	\$0.
Total			65	\$11,716,488.51	100%	0	\$0.00		0	\$0.
31390CPJ9		COUNTRYWIDE HOME	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0.
Total			133	\$21,064,730.46	100%	0	\$0.00		0	\$0.
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0.
Total			166	\$24,901,177.68	100%	0	\$0.00		0	\$0.
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0.
Total			58	\$11,183,137.92	100%	0	\$0.00		0	\$0.
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0.
Total			58	\$10,002,061.74	100%	0	\$0.00		0	\$0.
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0.
Total			31	\$5,256,729.78	100%	0	\$0.00		0	\$0.
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0.
Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$0.
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0.
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$0.
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0.
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$0.
31390CQ58		COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$0.
Total			118	\$22,125,245.26	100%	0	\$0.00		0	\$0.
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0.

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		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0.
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$0.
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0.
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0.
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.
Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$0.
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.
Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$0.
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.
Total			8	\$848,694.93	100%	0	\$0.00		0	\$0.
31390CS72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$0.
31390CSB3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$0.
31390CSD9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$0.
31390CSE7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA	0	\$0.

Total			116	\$21,451,618.86	100%	0	\$0.00		0	\$0.
31390CSF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA	0	\$0.
Total			134	\$23,451,498.41	100%	0	\$0.00		0	\$0.
31390CSM9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0.
Total			101	\$11,068,877.32	100%	0	\$0.00		0	\$0.
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0.
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$0.
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.
Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$0.
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0.
Total			121	\$13,910,311.80	100%	0	\$0.00		0	\$0.
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.
Total			93	\$17,284,656.53	100%	0	\$0.00		0	\$0.
31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.
Total			93	\$17,371,872.65	100%	0	\$0.00		0	\$0.
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$0.
Total			72	\$13,716,268.20	100%	0	\$0.00		0	\$0.
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.
Total			85	\$15,019,285.38	100%	0	\$0.00		0	\$0.

31390CT22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.
Total		68	\$10,649,425.21	100%	0	\$0.00		0	\$0.
31390CT71	COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.
Total		68	\$10,104,693.64	100%	0	\$0.00		0	\$0.
31390CT97	COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0	\$0.
Total		65	\$13,191,759.21	100%	0	\$0.00		0	\$0.
31390CTA4	COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.
Total		141	\$13,800,166.31	100%	0	\$0.00		0	\$0.
31390CTB2	COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.
Total		166	\$10,656,187.83	100%	0	\$0.00		0	\$0.
31390CTC0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.
Total		120	\$11,623,833.29	100%	0	\$0.00		0	\$0.
31390CTD8	COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.
Total		269	\$26,340,006.50	100%	0	\$0.00		0	\$0.
31390CTE6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,587,865.10	68.15%	0	\$0.00	NA	0	\$0.
Total		62	\$11,134,341.10	100%	0	\$0.00		0	\$0.
31390CTF3	COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.
Total		177	\$11,787,627.58	100%	0	\$0.00		0	\$0.

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31390CTG1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$0.
Total		55	\$10,129,445.45	100%	0	\$0.00		0	\$0.
31390CTK2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0.
Total		54	\$10,119,975.97	100%	0	\$0.00		0	\$0.
31390CTM8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0.
Total		91	\$16,022,292.57	100%	0	\$0.00		0	\$0.
31390CTV8	COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.
Total		14	\$1,955,718.31	100%	0	\$0.00		0	\$0.
31390CTW6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.
Total		89	\$16,782,758.23	100%	0	\$0.00		0	\$0.
31390CTX4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0.
Total		41	\$6,741,336.11	100%	0	\$0.00		0	\$0.
31390CTY2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0.
Total		28	\$4,793,325.34	100%	0	\$0.00		0	\$0.
31390CTZ9	COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$0.
Total		114	\$11,672,530.69	100%	0	\$0.00		0	\$0.
31390CU20	Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0.
Total		2	\$79,565.53	100%	0	\$0.00		0	\$0.
31390CU38	Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0.
Total		4	\$347,479.55	100%	0	\$0.00		0	\$0.

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31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0.
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.
Total			3	\$186,608.70	100%	0	\$0.00		0	\$0.
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$0.
Total			71	\$14,277,589.45	100%	0	\$0.00		0	\$0.
31390CUV6		Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,091,302.32	100%	0	\$0.00		0	\$0.
31390CUW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.
Total			106	\$17,997,516.35	100%	0	\$0.00		0	\$0.
31390CUX2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.
Total			407	\$68,219,242.33	100%	0	\$0.00		0	\$0.
31390CUZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.
Total			3	\$186,226.09	100%	0	\$0.00		0	\$0.
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0.
Total			12	\$2,286,367.34	100%	0	\$0.00		0	\$0.
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0.
Total			28	\$1,849,208.80	100%	0	\$0.00		0	\$0.
31390CV60		ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$0.
Total			151	\$22,979,956.13	100%	0	\$0.00		0	\$0.
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0.

Total			6	\$1,052,133.08	100%	0	\$0.00		0	\$0.
31390CVB9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0.
Total			80	\$15,099,606.41	100%	0	\$0.00		0	\$0.
31390CVC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$0.
Total			118	\$22,275,782.35	100%	0	\$0.00		0	\$0.
31390CVD5		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0.
Total			116	\$21,549,117.82	100%	0	\$0.00		0	\$0.
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,569,882.84	100%	0	\$0.00		0	\$0.
31390CVX1		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	0	\$0.
Total			64	\$11,783,542.30	100%	0	\$0.00		0	\$0.
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,256,775.97	100%	0	\$0.00		0	\$0.
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0.
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$0.
Total			608	\$93,774,423.08	100%	0	\$0.00		0	\$0.
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0.
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$0.
Total			970	\$134,537,582.93	100%	0	\$0.00		0	\$0.
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0.
Total			423	\$54,548,456.88	100%	0	\$0.00		0	\$0.

31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0.
Total		79	\$11,190,714.78	100%	0	\$0.00		0	\$0.
31390CXK7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$0.
Total		19	\$2,019,622.69	100%	0	\$0.00		0	\$0.
31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0.
Total		45	\$6,078,207.58	100%	0	\$0.00		0	\$0.
31390CXM3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0.
Total		123	\$15,339,144.48	100%	0	\$0.00		0	\$0.
31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$0.
Total		41	\$4,613,198.12	100%	0	\$0.00		0	\$0.
31390CXU5	Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,247,516.13	100%	0	\$0.00		0	\$0.
31390CXY7	Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,479,093.51	100%	0	\$0.00		0	\$0.
31390CYM2	RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,982,225.00	100%	0	\$0.00		0	\$0.
31390CYS9	RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,348,572.30	100%	0	\$0.00		0	\$0.
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.

Total			12	\$1,064,862.96	100%	0	\$0.00		0	\$0.
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,060,301.90	100%	0	\$0.00		0	\$0.
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0.
Total			134	\$13,166,101.09	100%	0	\$0.00		0	\$0.
31390DAC8		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$0.
Total			76	\$9,999,833.82	100%	0	\$0.00		0	\$0.
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0.
Total			57	\$10,000,349.75	100%	0	\$0.00		0	\$0.
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0.
Total			63	\$10,000,064.32	100%	0	\$0.00		0	\$0.
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$0.
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$0.
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$0.
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$0.

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31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,033,039.91	100%	0	\$0.00		0	\$0.
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,405,271.78	100%	0	\$0.00		0	\$0.
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0.
Total		59	\$7,363,594.48	100%	0	\$0.00		0	\$0.
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.
Total		32	\$2,405,491.34	100%	0	\$0.00		0	\$0.
31390DCF9	SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.
Total		62	\$6,042,909.29	100%	0	\$0.00		0	\$0.
31390DCG7	Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,217,382.23	100%	0	\$0.00		0	\$0.
31390DCH5	SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.
Total		60	\$5,924,501.00	100%	0	\$0.00		0	\$0.
31390DCJ1	Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,244,105.19	100%	0	\$0.00		0	\$0.
31390DCK8	SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.
Total		93	\$9,008,677.13	100%	0	\$0.00		0	\$0.
31390DCL6	SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.
Total		29	\$2,819,275.19	100%	0	\$0.00		0	\$0.
31390DCM4	SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$0.
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$0.
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$0.
31390DCR3		SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$0.
31390DCU6		SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$0.
31390DCV4		SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$0.
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$0.
Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$0.
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$0.
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$0.
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$0.

31390DEG5	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.
Total		67	\$10,429,973.94	100%	0	\$0.00		0	\$0.
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.
Total		52	\$7,833,207.67	100%	0	\$0.00		0	\$0.
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,335,102.81	100%	0	\$0.00		0	\$0.
31390DEK6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,627,256.14	100%	0	\$0.00		0	\$0.
31390DEL4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,852,515.23	100%	0	\$0.00		0	\$0.
31390DENO0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,605,854.18	100%	0	\$0.00		0	\$0.
31390DEP5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,956,740.73	100%	0	\$0.00		0	\$0.
31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.
Total		48	\$6,051,489.39	100%	0	\$0.00		0	\$0.
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.
Total		35	\$4,419,783.93	100%	0	\$0.00		0	\$0.
31390DF66	IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA	0	\$0.
Total		12	\$1,481,900.00	100%	0	\$0.00		0	\$0.
31390DGP3	IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0.
Total		23	\$4,002,143.84	100%	0	\$0.00		0	\$0.

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31390DGQ1	IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$0.
Total		24	\$3,969,500.00	100%	0	\$0.00		0	\$0.
31390DGR9	IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA	0	\$0.
Total		25	\$4,942,650.00	100%	0	\$0.00		0	\$0.
31390DL36	Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,450,992.20	100%	0	\$0.00		0	\$0.
31390DL51	Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,813,386.02	100%	0	\$0.00		0	\$0.
31390DL69	Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,062,874.09	100%	0	\$0.00		0	\$0.
31390DL77	Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,251,600.26	100%	0	\$0.00		0	\$0.
31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,268,805.80	100%	0	\$0.00		0	\$0.
31390DLE2	Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,323,427.21	100%	0	\$0.00		0	\$0.
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,756,857.01	100%	0	\$0.00		0	\$0.
31390DLL6	Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,629,072.97	100%	0	\$0.00		0	\$0.
31390DLM4	Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,237,855.21	100%	0	\$0.00		0	\$0.
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,726,228.02	100%	0	\$0.00		0	\$0.
31390DLU6	Unavailable	42	\$6,521,677.24	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,521,677.24	100%	0	\$0.00		0	\$0.
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,157,391.17	100%	0	\$0.00		0	\$0.

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31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,996,873.92	100%	0	\$0.00		0	\$0.
31390DM35	Unavailable	6	\$1,455,521.02	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,455,521.02	100%	0	\$0.00		0	\$0.
31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,572,713.12	100%	0	\$0.00		0	\$0.
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.
Total		82	\$5,211,558.53	100%	0	\$0.00		0	\$0.
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0.
Total		50	\$9,482,581.12	100%	0	\$0.00		0	\$0.
31390DMC5	Unavailable	13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,640,867.60	100%	0	\$0.00		0	\$0.
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,969,861.14	100%	0	\$0.00		0	\$0.
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,234,773.40	100%	0	\$0.00		0	\$0.
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.
Total		64	\$10,813,808.90	100%	0	\$0.00		0	\$0.
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$0.
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.
Total		53	\$8,580,333.08	100%	0	\$0.00		0	\$0.
31390DMQ4	Unavailable	20	\$4,160,676.77	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,160,676.77	100%	0	\$0.00		0	\$0.
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,449,393.74	100%	0	\$0.00		0	\$0.
31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,295,982.31	100%	0	\$0.00		0	\$0.

31390DMU5	Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,735,836.62	100%	0	\$0.00		0	\$0.
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,187,341.99	100%	0	\$0.00		0	\$0.
31390DMW1	Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,089,796.55	100%	0	\$0.00		0	\$0.
31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0.
Total		81	\$20,414,428.08	100%	0	\$0.00		0	\$0.
31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0.
Total		166	\$20,672,859.62	100%	0	\$0.00		0	\$0.
31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$0.
Total		83	\$20,398,673.23	100%	0	\$0.00		0	\$0.
31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0.
Total		34	\$2,223,263.71	100%	0	\$0.00		0	\$0.
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,562,003.69	100%	0	\$0.00		0	\$0.
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0.
Total		49	\$9,248,582.23	100%	0	\$0.00		0	\$0.
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,933,188.17	100%	0	\$0.00		0	\$0.
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,107,233.77	100%	0	\$0.00		0	\$0.

31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,690,863.38	100%	0	\$0.00		0	\$0.
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,344,205.49	100%	0	\$0.00		0	\$0.
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,020,981.72	100%	0	\$0.00		0	\$0.
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0.
Total		127	\$19,959,710.34	100%	0	\$0.00		0	\$0.
31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$0.
Total		101	\$20,316,488.74	100%	0	\$0.00		0	\$0.
31390DP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$0.
Total		69	\$20,046,419.25	100%	0	\$0.00		0	\$0.
31390DP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$5,796,385.24	29.11%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA	0	\$0.
Total		87	\$19,909,039.47	100%	0	\$0.00		0	\$0.
31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$0.
Total		210	\$19,879,493.53	100%	0	\$0.00		0	\$0.
31390DP81	WASHINGTON MUTUAL BANK, FA	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0.

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$0.
Total			103	\$20,217,631.39	100%	0	\$0.00		0	\$0.
31390DP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$0.
Total			110	\$20,104,923.46	100%	0	\$0.00		0	\$0.
31390DPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$0.
Total			88	\$20,452,501.39	100%	0	\$0.00		0	\$0.
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0.
Total			102	\$20,480,967.71	100%	0	\$0.00		0	\$0.
31390DPE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$0.
Total			106	\$20,405,280.16	100%	0	\$0.00		0	\$0.
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0.
Total			120	\$20,668,719.48	100%	0	\$0.00		0	\$0.
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0.
Total			129	\$20,630,435.81	100%	0	\$0.00		0	\$0.

31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0.
Total		73	\$20,336,971.01	100%	0	\$0.00		0	\$0.
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.
Total		128	\$20,784,151.58	100%	0	\$0.00		0	\$0.
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.
Total		147	\$20,581,014.33	100%	0	\$0.00		0	\$0.
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.
Total		160	\$20,353,826.66	100%	0	\$0.00		0	\$0.
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0.
Total		179	\$20,709,018.11	100%	0	\$0.00		0	\$0.
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0.
Total		200	\$20,509,463.25	100%	0	\$0.00		0	\$0.
31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0.
Total		179	\$20,330,658.00	100%	0	\$0.00		0	\$0.

31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0.
Total		164	\$20,407,204.57	100%	0	\$0.00		0	\$0.
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0.
Total		114	\$20,898,594.40	100%	0	\$0.00		0	\$0.
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0.
Total		85	\$20,869,524.91	100%	0	\$0.00		0	\$0.
31390DQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$0.
Total		133	\$19,719,089.81	100%	0	\$0.00		0	\$0.
31390DQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$0.
Total		165	\$19,985,233.05	100%	0	\$0.00		0	\$0.
31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,039,000.00	100%	0	\$0.00		0	\$0.
31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$0.
Total		12	\$1,388,303.48	100%	0	\$0.00		0	\$0.

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31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0.
Total		17	\$2,025,770.00	100%	0	\$0.00		0	\$0.
31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,203,084.51	100%	0	\$0.00		0	\$0.
31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,006,760.00	100%	0	\$0.00		0	\$0.
31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0.
Total		10	\$969,240.00	100%	0	\$0.00		0	\$0.
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.
Total		20	\$2,027,700.00	100%	0	\$0.00		0	\$0.
31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,247,517.53	100%	0	\$0.00		0	\$0.
31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$0.
Total		20	\$1,600,227.72	100%	0	\$0.00		0	\$0.
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$0.
Total		35	\$3,996,326.91	100%	0	\$0.00		0	\$0.
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$0.

		HOME MORTGAGE								
Total			19	\$2,592,795.00	100%	0	\$0.00		0	\$0.
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$0.
Total			46	\$6,228,103.18	100%	0	\$0.00		0	\$0.
31390DRR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0	\$0.
Total			16	\$1,402,000.00	100%	0	\$0.00		0	\$0.
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$0.
Total			15	\$1,489,048.73	100%	0	\$0.00		0	\$0.
31390DRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0	\$0.
Total			11	\$1,446,050.77	100%	0	\$0.00		0	\$0.
31390DRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0	\$0.
Total			10	\$1,345,500.00	100%	0	\$0.00		0	\$0.
31390DRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,508,867.00	100%	0	\$0.00		0	\$0.
31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,084,900.00	100%	0	\$0.00		0	\$0.
31390DRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,313,110.00	100%	0	\$0.00		0	\$0.

31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,122,650.00	100%	0	\$0.00		0	\$0.
31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0	\$0.
Total		12	\$1,216,807.00	100%	0	\$0.00		0	\$0.
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.
Total		112	\$16,780,636.83	100%	0	\$0.00		0	\$0.
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$0.
Total		168	\$20,180,517.07	100%	0	\$0.00		0	\$0.
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$0.
Total		123	\$18,079,993.59	100%	0	\$0.00		0	\$0.
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$0.
Total		151	\$19,217,752.29	100%	0	\$0.00		0	\$0.
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,434,852.51	100%	0	\$0.00		0	\$0.
31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,039,518.98	100%	0	\$0.00		0	\$0.
31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,750,424.45	100%	0	\$0.00		0	\$0.
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,050,335.21	100%	0	\$0.00		0	\$0.
31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,453,424.08	100%	0	\$0.00		0	\$0.
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,138,543.44	100%	0	\$0.00		0	\$0.
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,289,408.01	100%	0	\$0.00		0	\$0.
31390DVS0		142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.

		THIRD FEDERAL SAVINGS AND LOAN							
Total			142	\$20,203,769.26	100%	0	\$0.00	0	\$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	\$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	\$0.
31390DX33		IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	\$0.
		Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	\$0.
Total			83	\$11,210,126.21	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.
31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	\$0.
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	\$0.

Total			14	\$1,879,750.00	100%	0	\$0.00		0	\$0.
31390DYJ7		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$0.
Total			97	\$15,390,360.62	100%	0	\$0.00		0	\$0.
31390DYK4		PRISM MORTGAGE COMPANY	12	\$1,731,916.55	78.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$470,881.67	21.38%	0	\$0.00	NA	0	\$0.
Total			16	\$2,202,798.22	100%	0	\$0.00		0	\$0.
31390DYL2		PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$0.
Total			9	\$1,221,218.03	100%	0	\$0.00		0	\$0.
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$0.
Total			15	\$2,300,800.00	100%	0	\$0.00		0	\$0.
31390DYQ1		PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$0.
Total			8	\$1,203,500.00	100%	0	\$0.00		0	\$0.
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$0.
Total			9	\$1,447,150.00	100%	0	\$0.00		0	\$0.
31390DYU2		PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$0.
Total			15	\$2,003,833.70	100%	0	\$0.00		0	\$0.
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$0.
Total			43	\$5,947,040.00	100%	0	\$0.00		0	\$0.
31390DYY4		PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA	0	\$0.
Total			26	\$4,014,650.00	100%	0	\$0.00		0	\$0.

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31390DYZ1		PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$0.
Total			11	\$1,724,850.00	100%	0	\$0.00		0	\$0.
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$0.
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$0.
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$0.
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$0.
31390E6M9		AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0.
Total			32	\$4,999,917.00	100%	0	\$0.00		0	\$0.
31390E6P2		AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$0.
Total			28	\$5,005,455.00	100%	0	\$0.00		0	\$0.
31390E6Q0		AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,993,871.05	100%	0	\$0.00		0	\$0.
31390E6R8		AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$0.
Total			94	\$14,999,187.80	100%	0	\$0.00		0	\$0.
31390E6S6		AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,009,600.71	100%	0	\$0.00		0	\$0.
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$0.

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Total			104	\$15,356,576.34	100%	0	\$0.00		0	\$0.
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$0.	
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$0.	
Total		73	\$13,111,438.36	100%	0	\$0.00		0	\$0.	
31390EHL9	OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$0.	
	Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	0	\$0.	
Total		49	\$7,526,021.30	100%	0	\$0.00		0	\$0.	
31390EHM7	OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$0.	
	Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$0.	
Total		429	\$69,140,163.98	100%	0	\$0.00		0	\$0.	
31390EHN5	OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$0.	
	Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	0	\$0.	
Total		678	\$108,100,481.35	100%	0	\$0.00		0	\$0.	
31390EHP0	Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	0	\$0.	
Total		129	\$19,413,646.56	100%	0	\$0.00		0	\$0.	
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$0.	
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$0.	
Total		62	\$8,842,381.04	100%	0	\$0.00		0	\$0.	
31390EHZ8	OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	0	\$0.	
	Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	0	\$0.	
Total		72	\$10,221,977.76	100%	0	\$0.00		0	\$0.	
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$0.	
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$0.	
Total		1,180	\$207,938,615.61	100%	0	\$0.00		0	\$0.	
31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$0.	
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$0.	
Total		2,012	\$370,458,078.76	100%	0	\$0.00		0	\$0.	
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$0.	
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0.	
Total		619	\$105,760,980.41	100%	0	\$0.00		0	\$0.	
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$0.	
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$0.	
Total		38	\$6,028,603.79	100%	0	\$0.00		0	\$0.	

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31390EJW3		OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$0.
Total			148	\$21,404,531.47	100%	0	\$0.00		0	\$0.
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0.
Total			110	\$17,339,100.10	100%	0	\$0.00		0	\$0.
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,939,612.84	100%	0	\$0.00		0	\$0.
31390ELJ9		Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,142,031.96	100%	0	\$0.00		0	\$0.
31390ELK6		Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$0.
Total			64	\$10,070,191.32	100%	0	\$0.00		0	\$0.
31390ELL4		Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$0.
Total			58	\$8,235,979.79	100%	0	\$0.00		0	\$0.
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.
Total			185	\$36,874,096.06	100%	0	\$0.00		0	\$0.
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$0.
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$0.
Total			49	\$2,896,164.13	100%	0	\$0.00		0	\$0.
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$0.
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.
Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$0.
31390EMY5		OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$0.
Total			50	\$3,164,910.99	100%	0	\$0.00		0	\$0.
31390EMZ2		OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$0.
Total			89	\$5,359,160.14	100%	0	\$0.00		0	\$0.

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31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0.
Total			157	\$10,492,725.43	100%	0	\$0.00		0	\$0.
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0.
Total			102	\$15,001,329.24	100%	0	\$0.00		0	\$0.
31390EPL0		SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0.
Total			35	\$5,773,464.90	100%	0	\$0.00		0	\$0.
31390EPM8		SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$0.
Total			60	\$11,087,122.24	100%	0	\$0.00		0	\$0.
31390EPN6		SUNTRUST MORTGAGE INC.	12	\$2,114,354.97	28.78%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,231,516.50	71.22%	0	\$0.00	NA	0	\$0.
Total			38	\$7,345,871.47	100%	0	\$0.00		0	\$0.
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$0.
31390EQ39		WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$0.
Total			95	\$18,057,299.25	100%	0	\$0.00		0	\$0.
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$0.
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.
Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$0.
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.

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

Total			171	\$25,636,236.81	100%	0	\$0.00		0	\$0.
31390ES78		WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0.
Total			139	\$24,973,094.11	100%	0	\$0.00		0	\$0.
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0.
Total			182	\$33,282,407.90	100%	0	\$0.00		0	\$0.
31390ES94		WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0.
Total			201	\$33,364,965.53	100%	0	\$0.00		0	\$0.
31390ESA1		WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$0.
Total			123	\$15,971,050.19	100%	0	\$0.00		0	\$0.
31390ESC7		WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$0.
Total			146	\$22,295,869.16	100%	0	\$0.00		0	\$0.
31390ESD5		WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$0.
Total			344	\$30,247,409.78	100%	0	\$0.00		0	\$0.
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0.
Total			208	\$30,973,136.59	100%	0	\$0.00		0	\$0.
31390ESF0		WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0.
Total			182	\$31,024,267.50	100%	0	\$0.00		0	\$0.
31390ESG8		WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0.
Total			182	\$32,912,183.93	100%	0	\$0.00		0	\$0.

31390ESJ2		Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,509,945.12	100%	0	\$0.00		0	\$0.
31390ESK9		WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0.
		Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.
Total			305	\$19,259,849.56	100%	0	\$0.00		0	\$0.
31390ESL7		WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.
Total			84	\$8,989,300.82	100%	0	\$0.00		0	\$0.
31390ESM5		WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$0.
Total			270	\$33,511,763.75	100%	0	\$0.00		0	\$0.
31390ESN3		WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.
Total			188	\$33,429,740.73	100%	0	\$0.00		0	\$0.
31390ESP8		WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.
Total			188	\$33,176,808.08	100%	0	\$0.00		0	\$0.
31390ESQ6		WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$0.
Total			61	\$4,085,683.16	100%	0	\$0.00		0	\$0.
31390ESR4		WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$0.
Total			201	\$26,614,448.15	100%	0	\$0.00		0	\$0.
31390ESS2		WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.
Total			184	\$33,749,383.32	100%	0	\$0.00		0	\$0.
31390EST0		WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.

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		Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.
Total			183	\$32,457,832.03	100%	0	\$0.00		0	\$0.
31390ESU7		WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.
Total			187	\$33,038,142.95	100%	0	\$0.00		0	\$0.
31390ESV5		WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.
Total			224	\$33,539,310.02	100%	0	\$0.00		0	\$0.
31390ESW3		WITMER FUNDING, LLC	35	\$6,411,263.79	19.57%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$26,356,288.61	80.43%	0	\$0.00	NA	0	\$0.
Total			184	\$32,767,552.40	100%	0	\$0.00		0	\$0.
31390ESX1		WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.
Total			198	\$34,019,856.51	100%	0	\$0.00		0	\$0.
31390ESY9		WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.
Total			178	\$31,568,984.43	100%	0	\$0.00		0	\$0.
31390ESZ6		WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$0.
Total			255	\$23,242,226.75	100%	0	\$0.00		0	\$0.
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0.
Total			177	\$30,573,908.72	100%	0	\$0.00		0	\$0.
31390ETB8		WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,724,718.55	91.85%	0	\$0.00	NA	0	\$0.
Total			36	\$6,232,938.55	100%	0	\$0.00		0	\$0.
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.

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

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

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31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.
Total		117	\$9,813,790.79	100%	0	\$0.00		0	\$0.
31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.
Total		22	\$2,952,521.34	100%	0	\$0.00		0	\$0.
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.
Total		135	\$20,375,318.40	100%	0	\$0.00		0	\$0.
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0.
Total		111	\$15,441,490.57	100%	0	\$0.00		0	\$0.
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$0.
Total		21	\$3,390,420.04	100%	0	\$0.00		0	\$0.
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0.
Total		58	\$10,891,921.41	100%	0	\$0.00		0	\$0.
31390EYD8	PRISM MORTGAGE COMPANY	9	\$1,616,101.88	93.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,500.00	6.99%	0	\$0.00	NA	0	\$0.
Total		10	\$1,737,601.88	100%	0	\$0.00		0	\$0.
31390EYE6	PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$0.
Total		55	\$9,823,731.42	100%	0	\$0.00		0	\$0.
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0.
Total		39	\$7,013,062.80	100%	0	\$0.00		0	\$0.
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.
Total			16	\$1,989,705.00	100%	0	\$0.00		0	\$0.
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.
Total			55	\$9,152,470.00	100%	0	\$0.00		0	\$0.
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.
Total			60	\$10,963,709.35	100%	0	\$0.00		0	\$0.
31390EYM8		PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$0.
Total			50	\$8,731,300.00	100%	0	\$0.00		0	\$0.
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.
Total			9	\$1,270,825.00	100%	0	\$0.00		0	\$0.
31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.
Total			239	\$40,071,410.00	100%	0	\$0.00		0	\$0.
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.
Total			22	\$2,345,500.00	100%	0	\$0.00		0	\$0.
31390EYT3		PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,270,350.00	16.6%	0	\$0.00	NA	0	\$0.
Total			74	\$13,675,793.23	100%	0	\$0.00		0	\$0.
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.
Total			116	\$20,743,805.58	100%	0	\$0.00		0	\$0.
31390EYW6		PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$0.

Total			53	\$9,794,558.03	100%	0	\$0.00		0	\$0.
31390EYY2		PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0.
Total			67	\$11,734,800.00	100%	0	\$0.00		0	\$0.
31390F2F5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$0.
Total			11	\$1,502,835.04	100%	0	\$0.00		0	\$0.
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.
Total			6	\$1,011,899.19	100%	0	\$0.00		0	\$0.
31390F2P3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$0.
Total			21	\$2,792,698.72	100%	0	\$0.00		0	\$0.
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,709,407.73	100%	0	\$0.00		0	\$0.
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,055,943.73	100%	0	\$0.00		0	\$0.
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,372,338.99	100%	0	\$0.00		0	\$0.
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$0.
Total			10	\$646,473.14	100%	0	\$0.00		0	\$0.
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$0.
Total			7	\$471,816.35	100%	0	\$0.00		0	\$0.
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$636,306.70	100%	0	\$0.00		0	\$0.
31390F3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$0.
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$0.
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$0.
31390F3Q0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$0.
31390F3R8		COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$0.
31390F3S6		COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$0.
Total			20	\$1,794,563.11	100%	0	\$0.00		0	\$0.
31390F3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0.
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$0.
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$0.
31390F3W7		COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$0.
31390F3X5			8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$0.
31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.
Total			3	\$357,398.75	100%	0	\$0.00		0	\$0.
31390F4A4		COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$0.
Total			210	\$10,072,762.33	100%	0	\$0.00		0	\$0.
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0.
31390F4C0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$0.
Total			51	\$11,338,257.26	100%	0	\$0.00		0	\$0.
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$0.
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$0.
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$0.
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$0.
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$0.
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$0.
31390F4K2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$0.
Total			113	\$21,100,414.78	100%	0	\$0.00		0	\$0.
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$0.
Total			307	\$61,046,863.79	100%	0	\$0.00		0	\$0.
31390F4M8		COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.
Total			274	\$50,701,354.78	100%	0	\$0.00		0	\$0.
31390F4N6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.
Total			97	\$17,266,381.10	100%	0	\$0.00		0	\$0.
31390F4S5		COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$0.
Total			93	\$4,432,842.13	100%	0	\$0.00		0	\$0.
31390F4T3		COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$0.
Total			61	\$5,073,714.22	100%	0	\$0.00		0	\$0.
31390F4U0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$0.
Total			26	\$3,240,461.84	100%	0	\$0.00		0	\$0.
31390F4V8		COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$0.

Total			177	\$7,735,236.01	100%	0	\$0.00		0	\$0.
31390F4W6		COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$0.
Total			77	\$6,619,179.52	100%	0	\$0.00		0	\$0.
31390F4X4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.
Total			38	\$5,601,303.21	100%	0	\$0.00		0	\$0.
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$0.
Total			110	\$13,190,519.68	100%	0	\$0.00		0	\$0.
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.
Total			310	\$49,219,767.25	100%	0	\$0.00		0	\$0.
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.
Total			315	\$48,410,843.34	100%	0	\$0.00		0	\$0.
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0.
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$0.
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,804,536.75	100%	0	\$0.00		0	\$0.
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0.
Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$0.
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$0.
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.

Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$0.
31390F7E3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$0.
Total			44	\$7,727,326.71	100%	0	\$0.00		0	\$0.
31390F7F0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0	\$0.
Total			43	\$8,193,965.11	100%	0	\$0.00		0	\$0.
31390F7G8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$0.
Total			46	\$7,254,387.38	100%	0	\$0.00		0	\$0.
31390F7H6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,871,401.31	63.24%	0	\$0.00	NA	0	\$0.
Total			46	\$7,702,881.31	100%	0	\$0.00		0	\$0.
31390F7J2		COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$0.
Total			48	\$5,027,350.81	100%	0	\$0.00		0	\$0.
31390F7K9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.
Total			68	\$7,846,659.65	100%	0	\$0.00		0	\$0.
31390F7L7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$0.
Total			162	\$9,855,558.92	100%	0	\$0.00		0	\$0.
31390F7M5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$0.
Total			49	\$4,243,208.46	100%	0	\$0.00		0	\$0.
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.
Total			28	\$1,807,413.87	100%	0	\$0.00		0	\$0.

31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.
Total		75	\$4,994,487.38	100%	0	\$0.00		0	\$0.
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.
Total		22	\$1,582,674.75	100%	0	\$0.00		0	\$0.
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.
Total		123	\$16,282,450.52	100%	0	\$0.00		0	\$0.
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.
Total		552	\$88,678,531.06	100%	0	\$0.00		0	\$0.
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.
Total		392	\$58,802,385.20	100%	0	\$0.00		0	\$0.
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.
Total		37	\$4,314,937.09	100%	0	\$0.00		0	\$0.
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$0.
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.
Total		501	\$84,716,685.95	100%	0	\$0.00		0	\$0.
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$0.
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$0.
Total		735	\$111,365,662.47	100%	0	\$0.00		0	\$0.
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$0.
Total		498	\$69,440,240.22	100%	0	\$0.00		0	\$0.

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31390FC56	Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0.
Total		138	\$19,506,569.57	100%	0	\$0.00		0	\$0.
31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0.
Total		55	\$3,902,566.49	100%	0	\$0.00		0	\$0.
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.
Total		392	\$26,524,693.64	100%	0	\$0.00		0	\$0.
31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.
Total		240	\$15,120,141.50	100%	0	\$0.00		0	\$0.
31390FC98	Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$0.
Total		73	\$4,292,823.70	100%	0	\$0.00		0	\$0.
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0.
Total		117	\$18,257,221.23	100%	0	\$0.00		0	\$0.
31390FCD9	Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$0.
Total		66	\$9,306,025.58	100%	0	\$0.00		0	\$0.
31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.
Total		217	\$27,838,578.37	100%	0	\$0.00		0	\$0.
31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.
Total		341	\$49,389,772.27	100%	0	\$0.00		0	\$0.
31390FCG2	WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$0.
Total		59	\$8,597,303.64	100%	0	\$0.00		0	\$0.
31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.
Total		331	\$45,365,537.67	100%	0	\$0.00		0	\$0.
31390FCJ6	Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.
Total		113	\$6,836,883.39	100%	0	\$0.00		0	\$0.

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31390FCK3	Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,824,781.66	100%	0	\$0.00		0	\$0.
31390FCL1	Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0.
Total		427	\$68,944,950.22	100%	0	\$0.00		0	\$0.
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.
Total		547	\$88,518,202.91	100%	0	\$0.00		0	\$0.
31390FCN7	Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA	0	\$0.
Total		519	\$88,001,774.85	100%	0	\$0.00		0	\$0.
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.
Total		545	\$84,818,027.05	100%	0	\$0.00		0	\$0.
31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.
Total		166	\$23,394,971.66	100%	0	\$0.00		0	\$0.
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,030,570.02	100%	0	\$0.00		0	\$0.
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.
Total		194	\$33,878,810.20	100%	0	\$0.00		0	\$0.
31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0.
Total		479	\$74,461,051.29	100%	0	\$0.00		0	\$0.
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.
Total		411	\$52,629,669.86	100%	0	\$0.00		0	\$0.
31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.
Total		61	\$6,124,307.61	100%	0	\$0.00		0	\$0.
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.
Total		64	\$4,561,395.75	100%	0	\$0.00		0	\$0.
31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.
Total		480	\$32,923,367.75	100%	0	\$0.00		0	\$0.
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.
Total		339	\$22,005,503.63	100%	0	\$0.00		0	\$0.
31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0.
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$0.
31390FDB2		WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,231,742.34	100%	0	\$0.00		0	\$0.
31390FDC0		WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$0.
Total			104	\$18,715,942.22	100%	0	\$0.00		0	\$0.
31390FDD8		Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,546,965.47	100%	0	\$0.00		0	\$0.
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$0.
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$0.
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$0.
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0.
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0.
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0.
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0.
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$0.

31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$0.
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.
Total			6	\$958,445.19	100%	0	\$0.00		0	\$0.
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$0.
31390FG37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,792,106.64	50.82%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,702,520.50	49.18%	0	\$0.00	NA	0	\$0.
Total			41	\$5,494,627.14	100%	0	\$0.00		0	\$0.
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$0.
Total			99	\$16,103,529.82	100%	0	\$0.00		0	\$0.
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0.
Total			14	\$1,528,240.18	100%	0	\$0.00		0	\$0.
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0.
Total			33	\$2,153,183.97	100%	0	\$0.00		0	\$0.
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0.

Total			36	\$2,244,727.58	100%	0	\$0.00		0	\$0.
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0.
Total			18	\$1,138,969.37	100%	0	\$0.00		0	\$0.
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$0.
Total			268	\$20,174,653.43	100%	0	\$0.00		0	\$0.
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0.
Total			112	\$7,891,313.08	100%	0	\$0.00		0	\$0.
31390FGJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$0.
Total			27	\$1,646,399.17	100%	0	\$0.00		0	\$0.
31390FGK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0.
Total			61	\$8,742,247.86	100%	0	\$0.00		0	\$0.
31390FGM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$0.
Total			10	\$1,256,457.21	100%	0	\$0.00		0	\$0.
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.
Total			22	\$2,347,603.39	100%	0	\$0.00		0	\$0.
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.
Total			13	\$1,169,177.30	100%	0	\$0.00		0	\$0.
31390FGS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$0.
Total			150	\$20,540,610.31	100%	0	\$0.00		0	\$0.
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.
Total			181	\$9,622,544.41	100%	0	\$0.00		0	\$0.
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.
Total			14	\$1,381,161.59	100%	0	\$0.00		0	\$0.
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.
Total			32	\$4,451,079.26	100%	0	\$0.00		0	\$0.
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.
Total			30	\$4,313,471.54	100%	0	\$0.00		0	\$0.
31390FGY9		WASHINGTON MUTUAL BANK, FA	6	\$695,706.86	60.44%	0	\$0.00	NA	0	\$0.

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA	0	\$0.
Total			10	\$1,151,082.49	100%	0	\$0.00		0	\$0.
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.
Total			79	\$20,698,684.61	100%	0	\$0.00		0	\$0.
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.
Total			161	\$20,328,133.47	100%	0	\$0.00		0	\$0.
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$0.
Total			34	\$1,646,524.44	100%	0	\$0.00		0	\$0.
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.
Total			161	\$21,835,027.15	100%	0	\$0.00		0	\$0.
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$0.
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$0.
Total			299	\$16,347,543.32	100%	0	\$0.00		0	\$0.
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$0.
Total			39	\$2,431,101.31	100%	0	\$0.00		0	\$0.

31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.
Total		86	\$16,128,282.10	100%	0	\$0.00		0	\$0.
31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.
Total		150	\$20,277,742.31	100%	0	\$0.00		0	\$0.
31390FHE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.
Total		166	\$20,300,038.46	100%	0	\$0.00		0	\$0.
31390FHG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA	0	\$0.
Total		21	\$3,902,481.12	100%	0	\$0.00		0	\$0.
31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0.
Total		90	\$20,457,721.90	100%	0	\$0.00		0	\$0.
31390FHI1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	0	\$0.
Total		169	\$20,749,709.56	100%	0	\$0.00		0	\$0.
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0.
Total		162	\$20,634,803.88	100%	0	\$0.00		0	\$0.

31390FHM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$0.
Total		118	\$20,590,226.23	100%	0	\$0.00		0	\$0.
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$0.
Total		14	\$2,002,867.25	100%	0	\$0.00		0	\$0.
31390FHQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	0	\$0.
Total		16	\$2,963,291.04	100%	0	\$0.00		0	\$0.
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$0.
Total		11	\$1,212,868.92	100%	0	\$0.00		0	\$0.
31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$0.
Total		90	\$19,778,227.86	100%	0	\$0.00		0	\$0.
31390FHV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14	30.39%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$14,094,169.87	69.61%	0	\$0.00	NA	0	\$0.
Total		141	\$20,247,684.01	100%	0	\$0.00		0	\$0.
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$0.

Total			137	\$20,220,236.69	100%	0	\$0.00		0	\$0.
31390FHX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA	0	\$0.
Total			57	\$9,380,733.00	100%	0	\$0.00		0	\$0.
31390FHY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$0.
		Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$0.
Total			313	\$17,931,303.65	100%	0	\$0.00		0	\$0.
31390FHZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$0.
Total			139	\$20,565,861.14	100%	0	\$0.00		0	\$0.
31390FJB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$0.
Total			159	\$19,933,213.51	100%	0	\$0.00		0	\$0.
31390FJC4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$0.
Total			121	\$19,772,551.97	100%	0	\$0.00		0	\$0.
31390FJD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$0.
Total			31	\$5,226,428.94	100%	0	\$0.00		0	\$0.
31390FJE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$0.
Total			22	\$3,156,659.16	100%	0	\$0.00		0	\$0.
31390FJF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$0.
Total			177	\$19,048,641.49	100%	0	\$0.00		0	\$0.
31390FJG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$0.
Total			182	\$19,950,632.15	100%	0	\$0.00		0	\$0.
31390FJH3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$0.
Total			40	\$3,601,957.04	100%	0	\$0.00		0	\$0.
31390FJJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$0.
Total			61	\$8,703,095.56	100%	0	\$0.00		0	\$0.
31390FJL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$0.
Total			99	\$12,699,013.10	100%	0	\$0.00		0	\$0.
31390FJM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$0.
Total			69	\$8,149,814.99	100%	0	\$0.00		0	\$0.
31390FKE8		Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$0.
Total			3	\$242,924.31	100%	0	\$0.00		0	\$0.

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31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$0.
Total		56	\$9,966,527.46	100%	0	\$0.00		0	\$0.
31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$0.
Total		72	\$12,753,666.16	100%	0	\$0.00		0	\$0.
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$0.
Total		69	\$4,555,858.52	100%	0	\$0.00		0	\$0.
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0.
Total		65	\$9,695,335.41	100%	0	\$0.00		0	\$0.
31390FKR9	UNION PLANTERS BANK NA	8	\$1,359,174.70	18.7%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,910,724.79	81.3%	0	\$0.00	NA	0	\$0.
Total		47	\$7,269,899.49	100%	0	\$0.00		0	\$0.
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$0.
Total		67	\$4,354,994.21	100%	0	\$0.00		0	\$0.
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$0.
Total		34	\$3,830,457.48	100%	0	\$0.00		0	\$0.
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0.
Total		39	\$4,246,095.43	100%	0	\$0.00		0	\$0.
31390FP86	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$0.
Total		20	\$2,063,436.86	100%	0	\$0.00		0	\$0.

31390FP94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0	\$0.
Total		25	\$2,538,165.33	100%	0	\$0.00		0	\$0.
31390FPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA	0	\$0.
Total		41	\$6,031,769.41	100%	0	\$0.00		0	\$0.
31390FQ28	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$0.
Total		85	\$17,539,818.74	100%	0	\$0.00		0	\$0.
31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$0.
Total		209	\$42,443,252.59	100%	0	\$0.00		0	\$0.
31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$0.
Total		238	\$45,434,377.62	100%	0	\$0.00		0	\$0.
31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$0.
Total		246	\$41,926,589.71	100%	0	\$0.00		0	\$0.
31390FQ93	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$0.
Total		47	\$6,612,267.96	100%	0	\$0.00		0	\$0.
31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0.

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Total			32	\$4,646,788.06	100%	0	\$0.00		0	\$0.
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0.
Total			37	\$4,670,836.00	100%	0	\$0.00		0	\$0.
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0.
Total			73	\$9,849,664.37	100%	0	\$0.00		0	\$0.
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$0.
Total			20	\$2,460,380.19	100%	0	\$0.00		0	\$0.
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.
Total			78	\$9,069,375.21	100%	0	\$0.00		0	\$0.
31390FQL6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,084.84	6.85%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$10,409,698.34	93.15%	0	\$0.00	NA	0	\$0.
Total			90	\$11,174,783.18	100%	0	\$0.00		0	\$0.
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0.
Total			219	\$21,425,475.27	100%	0	\$0.00		0	\$0.
31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.
Total			189	\$18,477,028.92	100%	0	\$0.00		0	\$0.
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.
Total			18	\$1,279,305.42	100%	0	\$0.00		0	\$0.
31390FQS1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.
Total			180	\$12,244,211.04	100%	0	\$0.00		0	\$0.
31390FQT9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.
Total			257	\$16,040,392.67	100%	0	\$0.00		0	\$0.
31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.
Total			27	\$1,501,477.77	100%	0	\$0.00		0	\$0.
31390FQV4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.
Total			87	\$14,684,413.87	100%	0	\$0.00		0	\$0.
31390FQW2		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0.
Total			430	\$70,862,537.48	100%	0	\$0.00		0	\$0.
31390FQX0		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.
Total			171	\$25,348,173.33	100%	0	\$0.00		0	\$0.
31390FQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,612,039.20	53.37%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,777,024.74	46.63%	0	\$0.00	NA	0	\$0.
Total			64	\$12,389,063.94	100%	0	\$0.00		0	\$0.
31390FR35		CHASE MANHATTAN MORTGAGE	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.
Total			112	\$11,143,376.82	100%	0	\$0.00		0	\$0.
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.
Total			355	\$35,139,190.28	100%	0	\$0.00		0	\$0.
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.
Total			244	\$24,064,306.31	100%	0	\$0.00		0	\$0.
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.
Total			282	\$27,614,572.58	100%	0	\$0.00		0	\$0.
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$0.
Total			69	\$4,780,381.99	100%	0	\$0.00		0	\$0.
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0.
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0.
Total			461	\$31,123,239.97	100%	0	\$0.00		0	\$0.
31390FRA9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0	\$0.
Total			250	\$37,508,429.40	100%	0	\$0.00		0	\$0.
31390FRB7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0	\$0.
Total			284	\$41,109,527.05	100%	0	\$0.00		0	\$0.
31390FRC5			166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$0.

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

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31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.
Total		14	\$1,853,729.51	100%	0	\$0.00		0	\$0.
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0.
Total		16	\$2,923,290.61	100%	0	\$0.00		0	\$0.
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0.
Total		66	\$13,951,813.29	100%	0	\$0.00		0	\$0.
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.
Total		437	\$27,568,117.84	100%	0	\$0.00		0	\$0.
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0.
Total		59	\$3,274,019.77	100%	0	\$0.00		0	\$0.
31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$0.
Total		211	\$37,208,084.45	100%	0	\$0.00		0	\$0.
31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0.
Total		173	\$29,604,217.26	100%	0	\$0.00		0	\$0.
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0.
Total		332	\$54,916,964.13	100%	0	\$0.00		0	\$0.
31390FSF7		127	\$21,769,869.18	57.69%	0	\$0.00	NA	0	\$0.

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	\$0.
Total			226	\$37,735,742.82	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.
31390FSN0		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	\$0.
		Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	\$0.
Total			324	\$64,831,475.81	100%	0	\$0.00	0	\$0.
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	\$0.
31390FSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28%	0	\$0.00	NA	\$0.
		Unavailable	104	\$20,483,158.48	40.72%	0	\$0.00	NA	\$0.
Total			263	\$50,303,590.49	100%	0	\$0.00	0	\$0.

31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0.
Total		131	\$21,777,367.16	100%	0	\$0.00		0	\$0.
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0.
Total		214	\$38,217,409.29	100%	0	\$0.00		0	\$0.
31390FST7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$30,864,426.99	51.82%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$28,692,359.87	48.18%	0	\$0.00	NA	0	\$0.
Total		334	\$59,556,786.86	100%	0	\$0.00		0	\$0.
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0.
Total		96	\$15,435,805.05	100%	0	\$0.00		0	\$0.
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$0.
Total		9	\$1,687,487.84	100%	0	\$0.00		0	\$0.
31390FT25	WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$0.
Total		50	\$5,714,901.89	100%	0	\$0.00		0	\$0.
31390FT33	WEBSTER BANK	3	\$352,664.96	17.03%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,718,774.45	82.97%	0	\$0.00	NA	0	\$0.
Total		17	\$2,071,439.41	100%	0	\$0.00		0	\$0.
31390FT58	THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$0.
Total		166	\$7,934,620.14	100%	0	\$0.00		0	\$0.
31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$0.
Total		105	\$15,361,585.41	100%	0	\$0.00		0	\$0.

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31390FTA7	CHEVY CHASE SAVINGS BANK FSB	38	\$7,325,819.20	65.46%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA	0	\$0.
Total		57	\$11,190,970.51	100%	0	\$0.00		0	\$0.
31390FTB5	CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA	0	\$0.
Total		101	\$19,973,616.63	100%	0	\$0.00		0	\$0.
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$0.
Total		80	\$15,654,236.36	100%	0	\$0.00		0	\$0.
31390FTD1	CHEVY CHASE SAVINGS BANK FSB	14	\$2,331,323.25	82.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$506,788.28	17.86%	0	\$0.00	NA	0	\$0.
Total		18	\$2,838,111.53	100%	0	\$0.00		0	\$0.
31390FTE9	CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$0.
Total		31	\$4,552,057.20	100%	0	\$0.00		0	\$0.
31390FTH2	REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$0.
Total		118	\$7,650,992.58	100%	0	\$0.00		0	\$0.
31390FTJ8	REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$0.
Total		69	\$4,084,931.92	100%	0	\$0.00		0	\$0.
31390FTK5	REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$0.
Total		15	\$733,484.17	100%	0	\$0.00		0	\$0.
31390FTL3	NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,421,556.22	100%	0	\$0.00		0	\$0.
31390FTM1	NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$0.
Total		64	\$9,425,989.65	100%	0	\$0.00		0	\$0.

31390FTP4	NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,993,671.00	100%	0	\$0.00		0	\$0.
31390FTQ2	NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,551,277.89	100%	0	\$0.00		0	\$0.
31390FTS8	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0.
Total		94	\$15,015,173.65	100%	0	\$0.00		0	\$0.
31390FTT6	WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$0.
Total		97	\$14,452,580.48	100%	0	\$0.00		0	\$0.
31390FTW9	Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,922,021.64	100%	0	\$0.00		0	\$0.
31390FTX7	WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$0.
Total		19	\$2,664,802.57	100%	0	\$0.00		0	\$0.
31390FTY5	WEBSTER BANK	17	\$2,625,681.17	29.4%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,306,186.30	70.6%	0	\$0.00	NA	0	\$0.
Total		60	\$8,931,867.47	100%	0	\$0.00		0	\$0.
31390FU23	Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,454,831.75	100%	0	\$0.00		0	\$0.
31390FU49	Unavailable	12	\$1,215,800.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,215,800.00	100%	0	\$0.00		0	\$0.
31390FU56	Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,331,861.75	100%	0	\$0.00		0	\$0.
31390FU80	Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,904,070.00	100%	0	\$0.00		0	\$0.
31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,169,123.17	100%	0	\$0.00		0	\$0.
31390FUA5	Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$0.
Total		9	\$795,353.04	100%	0	\$0.00		0	\$0.

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31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$0.
Total		2	\$124,753.52	100%	0	\$0.00		0	\$0.
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,127,829.90	100%	0	\$0.00		0	\$0.
31390FUN7	Unavailable	31	\$5,569,154.45	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,569,154.45	100%	0	\$0.00		0	\$0.
31390FUR8	Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,468,900.00	100%	0	\$0.00		0	\$0.
31390FUS6	Unavailable	11	\$1,170,700.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,170,700.00	100%	0	\$0.00		0	\$0.
31390FUV9	Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,783,455.96	100%	0	\$0.00		0	\$0.
31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,201,620.00	100%	0	\$0.00		0	\$0.
31390FV30	Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,072,213.43	100%	0	\$0.00		0	\$0.
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,250,300.00	100%	0	\$0.00		0	\$0.
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,463,500.00	100%	0	\$0.00		0	\$0.
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,006,420.00	100%	0	\$0.00		0	\$0.
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0.
Total		51	\$3,430,638.17	100%	0	\$0.00		0	\$0.
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,006,433.98	100%	0	\$0.00		0	\$0.
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,110,499.93	100%	0	\$0.00		0	\$0.
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,616,368.94	100%	0	\$0.00		0	\$0.

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31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,604,340.00	100%	0	\$0.00		0	\$0.
31390FVZ9	RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$0.
Total		30	\$4,390,289.45	100%	0	\$0.00		0	\$0.
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$0.
Total		61	\$9,027,926.25	100%	0	\$0.00		0	\$0.
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,441,864.96	100%	0	\$0.00		0	\$0.
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$0.
Total		48	\$7,881,114.64	100%	0	\$0.00		0	\$0.
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,781,761.46	100%	0	\$0.00		0	\$0.
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$0.
Total		22	\$865,796.34	100%	0	\$0.00		0	\$0.
31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0.
Total		78	\$4,919,810.00	100%	0	\$0.00		0	\$0.
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$0.
Total		413	\$62,145,668.10	100%	0	\$0.00		0	\$0.
31390FZL6	REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$0.
Total		14	\$629,611.36	100%	0	\$0.00		0	\$0.
31390FZM4	M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$0.
Total		24	\$3,334,981.41	100%	0	\$0.00		0	\$0.
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$0.
Total		83	\$8,581,303.06	100%	0	\$0.00		0	\$0.
31390FZP7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$0.
Total		61	\$8,870,844.53	100%	0	\$0.00		0	\$0.
31390FZQ5	MORGAN STANLEY DEAN WITTER CREDIT	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			14	\$1,874,200.11	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	\$0.
		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	\$0.
Total			71	\$7,941,242.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.

31390GAA5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$0.
Total		68	\$8,843,471.34	100%	0	\$0.00		0	\$0.
31390GAB3	COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$0.
Total		60	\$6,345,953.02	100%	0	\$0.00		0	\$0.
31390GAD9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$0.
Total		93	\$9,063,566.38	100%	0	\$0.00		0	\$0.
31390GAF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0.
Total		132	\$8,720,922.70	100%	0	\$0.00		0	\$0.
31390GAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$0.
Total		65	\$5,651,231.42	100%	0	\$0.00		0	\$0.
31390GAJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,635.23	25.25%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,566,043.25	74.75%	0	\$0.00	NA	0	\$0.
Total		55	\$8,783,678.48	100%	0	\$0.00		0	\$0.
31390GAN7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA	0	\$0.
Total		50	\$8,842,965.68	100%	0	\$0.00		0	\$0.
31390GAP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0.
Total		53	\$9,342,398.63	100%	0	\$0.00		0	\$0.
31390GAZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA	0	\$0.
Total		16	\$2,140,815.00	100%	0	\$0.00		0	\$0.

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31390GB30	COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$0.
Total		94	\$11,587,726.88	100%	0	\$0.00		0	\$0.
31390GB48	COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$0.
Total		271	\$18,233,279.27	100%	0	\$0.00		0	\$0.
31390GB55	COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0.
Total		266	\$26,335,814.63	100%	0	\$0.00		0	\$0.
31390GB63	COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0.
Total		156	\$27,866,021.08	100%	0	\$0.00		0	\$0.
31390GB89	COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0.
Total		252	\$47,541,712.51	100%	0	\$0.00		0	\$0.
31390GB97	COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0.
Total		339	\$65,463,469.23	100%	0	\$0.00		0	\$0.
31390GBA4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0.
Total		256	\$37,554,462.96	100%	0	\$0.00		0	\$0.
31390GBB2	COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0.
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$0.
Total		671	\$93,909,648.02	100%	0	\$0.00		0	\$0.
31390GBC0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.
Total		363	\$47,972,192.76	100%	0	\$0.00		0	\$0.
31390GBD8	COUNTRYWIDE HOME	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.
Total			98	\$11,522,254.06	100%	0	\$0.00		0	\$0.
31390GBJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$0.
Total			18	\$1,860,773.16	100%	0	\$0.00		0	\$0.
31390GBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.
Total			16	\$2,005,300.49	100%	0	\$0.00		0	\$0.
31390GBM8		COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.
Total			813	\$50,006,398.44	100%	0	\$0.00		0	\$0.
31390GC39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.
Total			68	\$10,986,972.04	100%	0	\$0.00		0	\$0.
31390GC47		COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.
Total			19	\$1,512,241.95	100%	0	\$0.00		0	\$0.
31390GC54		COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$0.
Total			13	\$2,005,685.14	100%	0	\$0.00		0	\$0.
31390GC62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$0.
Total			108	\$19,812,566.35	100%	0	\$0.00		0	\$0.
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0.
Total			4	\$245,284.94	100%	0	\$0.00		0	\$0.
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0.
Total			4	\$321,717.46	100%	0	\$0.00		0	\$0.
31390GCA3			53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$0.
Total			149	\$9,737,077.74	100%	0	\$0.00		0	\$0.
31390GCB1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0.
Total			125	\$7,783,611.39	100%	0	\$0.00		0	\$0.
31390GCC9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$0.
Total			76	\$11,308,803.15	100%	0	\$0.00		0	\$0.
31390GCD7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0.
Total			105	\$16,610,350.57	100%	0	\$0.00		0	\$0.
31390GCE5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0.
Total			89	\$8,673,496.14	100%	0	\$0.00		0	\$0.
31390GCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$0.
Total			89	\$15,720,258.37	100%	0	\$0.00		0	\$0.
31390GCH8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,891,805.00	15.69%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$15,538,950.11	84.31%	0	\$0.00	NA	0	\$0.
Total			109	\$18,430,755.11	100%	0	\$0.00		0	\$0.
31390GCU9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0.
Total			153	\$25,003,598.65	100%	0	\$0.00		0	\$0.
31390GCV7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$0.
Total			146	\$25,008,363.87	100%	0	\$0.00		0	\$0.
31390GCX3		COUNTRYWIDE HOME	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$0.
Total			52	\$10,022,111.92	100%	0	\$0.00		0	\$0.
31390GCY1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0.
Total			55	\$10,003,222.31	100%	0	\$0.00		0	\$0.
31390GCZ8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$0.
Total			58	\$10,016,606.75	100%	0	\$0.00		0	\$0.
31390GD61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0.
Total			43	\$4,816,948.51	100%	0	\$0.00		0	\$0.
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0.
Total			9	\$1,012,196.20	100%	0	\$0.00		0	\$0.
31390GD95		COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0.
Total			39	\$4,516,150.81	100%	0	\$0.00		0	\$0.
31390GDB0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$0.
Total			57	\$11,158,629.77	100%	0	\$0.00		0	\$0.
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$0.
Total			216	\$40,734,799.10	100%	0	\$0.00		0	\$0.
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$0.
Total			147	\$27,231,108.72	100%	0	\$0.00		0	\$0.
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$0.
Total			76	\$12,737,472.68	100%	0	\$0.00		0	\$0.
31390GE94		COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA	0	\$0.
Total			40	\$5,262,629.99	100%	0	\$0.00		0	\$0.
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$0.
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$0.
31390GEC7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$0.
Total			102	\$9,974,948.34	100%	0	\$0.00		0	\$0.
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$0.
Total			80	\$14,691,533.07	100%	0	\$0.00		0	\$0.
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$0.
Total			67	\$13,478,114.35	100%	0	\$0.00		0	\$0.
31390GF77		COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$0.
Total			72	\$3,998,284.67	100%	0	\$0.00		0	\$0.
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$0.
Total			83	\$8,119,401.87	100%	0	\$0.00		0	\$0.
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$0.
Total			34	\$6,089,660.79	100%	0	\$0.00		0	\$0.
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0.

Total			149	\$10,094,505.08	100%	0	\$0.00		0	\$0.
31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0.
Total			182	\$17,819,200.51	100%	0	\$0.00		0	\$0.
31390GFG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00	13.78%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,760,383.32	86.22%	0	\$0.00	NA	0	\$0.
Total			41	\$7,840,533.32	100%	0	\$0.00		0	\$0.
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.
Total			74	\$4,617,775.94	100%	0	\$0.00		0	\$0.
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.
Total			65	\$4,032,851.71	100%	0	\$0.00		0	\$0.
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$0.
Total			51	\$8,135,685.88	100%	0	\$0.00		0	\$0.
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.
Total			98	\$15,118,354.70	100%	0	\$0.00		0	\$0.
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0.
Total			80	\$7,898,610.53	100%	0	\$0.00		0	\$0.
31390GFP7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0.
Total			104	\$19,602,377.52	100%	0	\$0.00		0	\$0.
31390GG92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$0.
Total			59	\$12,459,780.77	100%	0	\$0.00		0	\$0.

31390GGB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0.
Total		121	\$13,522,401.15	100%	0	\$0.00		0	\$0.
31390GGC5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.
Total		137	\$25,002,200.11	100%	0	\$0.00		0	\$0.
31390GGD3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.
Total		125	\$25,001,036.88	100%	0	\$0.00		0	\$0.
31390GGE1	COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0.
Total		174	\$30,028,766.27	100%	0	\$0.00		0	\$0.
31390GGF8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$0.
Total		56	\$10,002,256.91	100%	0	\$0.00		0	\$0.
31390GGG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$0.
Total		116	\$20,003,167.87	100%	0	\$0.00		0	\$0.
31390GGH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$0.
Total		147	\$25,000,759.60	100%	0	\$0.00		0	\$0.
31390GGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$0.
Total		180	\$31,981,339.17	100%	0	\$0.00		0	\$0.
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$0.
Total		59	\$10,452,347.46	100%	0	\$0.00		0	\$0.

31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$0.
Total		140	\$23,220,228.07	100%	0	\$0.00		0	\$0.
31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$0.
Total		161	\$30,787,379.07	100%	0	\$0.00		0	\$0.
31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$0.
Total		71	\$9,496,607.23	100%	0	\$0.00		0	\$0.
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$0.
Total		31	\$5,711,524.21	100%	0	\$0.00		0	\$0.
31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$0.
Total		116	\$5,728,365.64	100%	0	\$0.00		0	\$0.
31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.
Total		189	\$26,319,982.62	100%	0	\$0.00		0	\$0.
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.
Total		141	\$24,905,875.75	100%	0	\$0.00		0	\$0.
31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.
Total		341	\$47,399,234.47	100%	0	\$0.00		0	\$0.
31390GHM2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0	\$0.
Total		113	\$11,369,090.71	100%	0	\$0.00		0	\$0.
31390GHQ3	COUNTRYWIDE HOME	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.
Total			77	\$13,329,108.99	100%	0	\$0.00		0	\$0.
31390GHR1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.
Total			178	\$24,921,427.70	100%	0	\$0.00		0	\$0.
31390GHS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$0.
Total			74	\$11,960,569.23	100%	0	\$0.00		0	\$0.
31390GHT7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$0.
Total			88	\$17,228,620.66	100%	0	\$0.00		0	\$0.
31390GHV2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$0.
Total			176	\$17,406,985.46	100%	0	\$0.00		0	\$0.
31390GHX8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0.
Total			119	\$7,973,791.47	100%	0	\$0.00		0	\$0.
31390GHY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0	\$0.
Total			67	\$6,213,770.03	100%	0	\$0.00		0	\$0.
31390GHZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0.
Total			64	\$6,151,165.40	100%	0	\$0.00		0	\$0.
31390GJ73		COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0	\$0.
Total			124	\$5,511,669.52	100%	0	\$0.00		0	\$0.
31390GJ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0.
Total			38	\$7,309,867.01	100%	0	\$0.00		0	\$0.
31390GJW8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0.
Total			108	\$10,664,601.13	100%	0	\$0.00		0	\$0.
31390GJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0.
Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$0.
31390GK22		COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA	0	\$0.
Total			13	\$1,132,021.31	100%	0	\$0.00		0	\$0.
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$0.
Total			52	\$7,202,137.85	100%	0	\$0.00		0	\$0.
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$0.
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$0.
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.
Total			66	\$11,659,720.17	100%	0	\$0.00		0	\$0.
31390GKB2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$0.
Total			152	\$25,002,499.54	100%	0	\$0.00		0	\$0.
31390GKE6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0.
Total			61	\$8,702,502.24	100%	0	\$0.00		0	\$0.

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31390GKF3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0.
Total			46	\$7,776,771.26	100%	0	\$0.00		0	\$0.
31390GKM8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0.
Total			105	\$6,968,617.95	100%	0	\$0.00		0	\$0.
31390GKP1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0.
Total			66	\$12,405,194.42	100%	0	\$0.00		0	\$0.
31390GKY2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$0.
Total			20	\$3,157,469.64	100%	0	\$0.00		0	\$0.
31390GL96		COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.
Total			40	\$8,438,726.23	100%	0	\$0.00		0	\$0.
31390GLA3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$0.
Total			152	\$30,312,242.34	100%	0	\$0.00		0	\$0.
31390GLE5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0	\$0.
Total			138	\$27,835,464.67	100%	0	\$0.00		0	\$0.
31390GLP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0	\$0.
Total			71	\$11,113,470.59	100%	0	\$0.00		0	\$0.
31390GLQ8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0.
Total			71	\$10,776,150.89	100%	0	\$0.00		0	\$0.
31390GLU9		COUNTRYWIDE HOME	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0.
Total			83	\$14,172,889.17	100%	0	\$0.00		0	\$0.
31390GLV7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.
Total			180	\$12,340,833.85	100%	0	\$0.00		0	\$0.
31390GLX3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$0.
Total			69	\$12,323,567.18	100%	0	\$0.00		0	\$0.
31390GLY1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0	\$0.
Total			102	\$19,343,057.36	100%	0	\$0.00		0	\$0.
31390GM95		COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$0.
Total			11	\$1,548,635.99	100%	0	\$0.00		0	\$0.
31390GMA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0	\$0.
Total			59	\$7,347,898.31	100%	0	\$0.00		0	\$0.
31390GMB0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0	\$0.
Total			54	\$5,477,715.19	100%	0	\$0.00		0	\$0.
31390GMC8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0.
Total			84	\$8,247,686.13	100%	0	\$0.00		0	\$0.
31390GME4		Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,845,586.22	100%	0	\$0.00		0	\$0.
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$0.
Total			90	\$8,840,934.84	100%	0	\$0.00		0	\$0.

31390GMG9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$0.
Total		165	\$30,008,728.58	100%	0	\$0.00		0	\$0.
31390GMJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$0.
Total		111	\$20,005,356.70	100%	0	\$0.00		0	\$0.
31390GMK0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$0.
Total		57	\$10,003,436.32	100%	0	\$0.00		0	\$0.
31390GMX2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$0.
Total		61	\$10,991,910.80	100%	0	\$0.00		0	\$0.
31390GMY0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$0.
Total		72	\$13,590,365.44	100%	0	\$0.00		0	\$0.
31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.
Total		82	\$14,557,314.57	100%	0	\$0.00		0	\$0.
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$0.
Total		35	\$5,960,144.05	100%	0	\$0.00		0	\$0.
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0.
Total		116	\$11,230,918.06	100%	0	\$0.00		0	\$0.
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.
Total		155	\$10,376,734.69	100%	0	\$0.00		0	\$0.

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31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.
Total		122	\$12,047,089.54	100%	0	\$0.00		0	\$0.
31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.
Total		57	\$9,986,830.44	100%	0	\$0.00		0	\$0.
31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.
Total		92	\$17,055,340.23	100%	0	\$0.00		0	\$0.
31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$0.
Total		84	\$14,534,544.75	100%	0	\$0.00		0	\$0.
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.
Total		70	\$13,700,453.89	100%	0	\$0.00		0	\$0.
31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.
Total		93	\$18,101,600.97	100%	0	\$0.00		0	\$0.
31390GNW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0	\$0.
Total		56	\$10,016,912.07	100%	0	\$0.00		0	\$0.
31390GNX1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$0.
Total		68	\$10,037,980.90	100%	0	\$0.00		0	\$0.
31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0.
Total		67	\$12,249,515.74	100%	0	\$0.00		0	\$0.
31390GP35	COUNTRYWIDE HOME	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$0.
Total			72	\$11,973,300.55	100%	0	\$0.00		0	\$0.
31390GP43		COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.
Total			142	\$26,623,489.02	100%	0	\$0.00		0	\$0.
31390GP68		COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0	\$0.
Total			69	\$11,442,799.10	100%	0	\$0.00		0	\$0.
31390GP84		COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$0.
Total			175	\$32,180,942.13	100%	0	\$0.00		0	\$0.
31390GP92		COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$0.
Total			220	\$14,893,557.21	100%	0	\$0.00		0	\$0.
31390GPL5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.
Total			120	\$11,689,431.46	100%	0	\$0.00		0	\$0.
31390GPN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57	22.23%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA	0	\$0.
Total			58	\$10,732,731.73	100%	0	\$0.00		0	\$0.
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.
Total			112	\$10,980,085.12	100%	0	\$0.00		0	\$0.
31390GPR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.
Total			81	\$14,557,497.51	100%	0	\$0.00		0	\$0.
31390GPT8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$0.
Total			105	\$10,233,276.30	100%	0	\$0.00		0	\$0.
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.
Total			168	\$16,363,924.89	100%	0	\$0.00		0	\$0.
31390GPW1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.
Total			85	\$15,097,226.39	100%	0	\$0.00		0	\$0.
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.
Total			167	\$11,749,660.10	100%	0	\$0.00		0	\$0.
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.
Total			60	\$10,033,922.74	100%	0	\$0.00		0	\$0.
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.
Total			45	\$4,488,505.83	100%	0	\$0.00		0	\$0.
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.
Total			29	\$1,754,645.03	100%	0	\$0.00		0	\$0.
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.
Total			30	\$5,189,386.28	100%	0	\$0.00		0	\$0.
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.
Total			38	\$6,208,369.88	100%	0	\$0.00		0	\$0.
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$0.

Total			78	\$10,545,891.21	100%	0	\$0.00		0	\$0.
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.
Total			52	\$10,602,739.92	100%	0	\$0.00		0	\$0.
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$0.
Total			66	\$9,951,635.52	100%	0	\$0.00		0	\$0.
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$0.
Total			79	\$12,640,333.06	100%	0	\$0.00		0	\$0.
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.
Total			54	\$10,408,328.10	100%	0	\$0.00		0	\$0.
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$0.
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.
Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$0.
31390GQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.
Total			96	\$17,934,425.55	100%	0	\$0.00		0	\$0.
31390HB38		Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$0.
Total			85	\$7,898,001.77	100%	0	\$0.00		0	\$0.
31390HB46		Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$0.
Total			78	\$9,922,333.52	100%	0	\$0.00		0	\$0.
31390HB53		Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,034,064.36	100%	0	\$0.00		0	\$0.

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31390HB61		Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$0.
Total			86	\$4,761,094.32	100%	0	\$0.00		0	\$0.
31390HBN4		CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$0.
Total			40	\$6,561,569.34	100%	0	\$0.00		0	\$0.
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$0.
Total			13	\$1,653,937.00	100%	0	\$0.00		0	\$0.
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.
Total			12	\$1,555,825.00	100%	0	\$0.00		0	\$0.
31390HCA1		Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,460,752.34	100%	0	\$0.00		0	\$0.
31390HCB9		Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$0.
Total			311	\$42,482,933.44	100%	0	\$0.00		0	\$0.
31390HCC7		Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$0.
Total			412	\$63,286,085.30	100%	0	\$0.00		0	\$0.
31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$0.
Total			439	\$67,629,940.50	100%	0	\$0.00		0	\$0.
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$0.
Total			214	\$33,154,474.36	100%	0	\$0.00		0	\$0.
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,859,821.79	100%	0	\$0.00		0	\$0.
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$0.
Total			28	\$2,149,645.42	100%	0	\$0.00		0	\$0.
31390HCJ2		WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$0.

Total			187	\$23,458,293.14	100%	0	\$0.00		0	\$0.
31390HCK9		WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$0.
		Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$0.
Total			575	\$84,879,152.23	100%	0	\$0.00		0	\$0.
31390HCL7		WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$0.
		Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$0.
Total			372	\$46,018,285.67	100%	0	\$0.00		0	\$0.
31390HCM5		WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$0.
Total			369	\$55,695,060.71	100%	0	\$0.00		0	\$0.
31390HCN3		WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$0.
Total			59	\$7,799,477.66	100%	0	\$0.00		0	\$0.
31390HCR4		WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$0.
Total			51	\$7,442,797.36	100%	0	\$0.00		0	\$0.
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.
Total			218	\$34,152,916.99	100%	0	\$0.00		0	\$0.
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0.
Total			224	\$34,285,899.95	100%	0	\$0.00		0	\$0.
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0.
Total			200	\$28,798,844.44	100%	0	\$0.00		0	\$0.
31390HDU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0.
Total			213	\$33,935,951.46	100%	0	\$0.00		0	\$0.

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31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.
Total		143	\$24,784,623.83	100%	0	\$0.00		0	\$0.
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.
Total		41	\$6,352,572.16	100%	0	\$0.00		0	\$0.
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.
Total		133	\$20,938,921.31	100%	0	\$0.00		0	\$0.
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.
Total		71	\$10,248,912.15	100%	0	\$0.00		0	\$0.
31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$0.
Total		39	\$5,000,020.70	100%	0	\$0.00		0	\$0.
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.
Total		40	\$5,002,844.80	100%	0	\$0.00		0	\$0.
31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$0.
Total		26	\$2,339,992.18	100%	0	\$0.00		0	\$0.
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$0.
Total		21	\$1,827,780.00	100%	0	\$0.00		0	\$0.
31390HFP5	Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$7,023,870.00	100%	0	\$0.00		0	\$0.

31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.
Total		125	\$17,317,758.08	100%	0	\$0.00		0	\$0.
31390HJ30	WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$17,007,668.05	79.87%	0	\$0.00	NA	0	\$0.
Total		159	\$21,295,506.70	100%	0	\$0.00		0	\$0.
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.
Total		16	\$2,641,485.78	100%	0	\$0.00		0	\$0.
31390HJ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.
Total		161	\$21,735,220.75	100%	0	\$0.00		0	\$0.
31390HJ63	WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.
Total		52	\$6,223,058.73	100%	0	\$0.00		0	\$0.
31390HJ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.
Total		67	\$10,308,045.85	100%	0	\$0.00		0	\$0.
31390HJ97	WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,734,450.00	97.2%	0	\$0.00	NA	0	\$0.
Total		16	\$1,784,450.00	100%	0	\$0.00		0	\$0.
31390HJU0	M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.
Total		14	\$2,041,233.71	100%	0	\$0.00		0	\$0.

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

Total			308	\$61,416,029.88	100%	0	\$0.00		0	\$0.
31390HPP4		Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.
Total			78	\$11,531,314.91	100%	0	\$0.00		0	\$0.
31390HPQ2		Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.
Total			38	\$3,126,619.30	100%	0	\$0.00		0	\$0.
31390HPS8		Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.
Total			5	\$230,990.05	100%	0	\$0.00		0	\$0.
31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0.
Total			55	\$6,785,108.57	100%	0	\$0.00		0	\$0.
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0.
Total			136	\$16,766,493.68	100%	0	\$0.00		0	\$0.
31390HRE7		WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0.
Total			53	\$6,574,515.04	100%	0	\$0.00		0	\$0.
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,544,898.36	100%	0	\$0.00		0	\$0.
31390HS55		FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,205,919.70	100%	0	\$0.00		0	\$0.
31390HS63		FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,055,882.33	100%	0	\$0.00		0	\$0.
31390HS89		FLEET NATIONAL BANK	8	\$1,222,962.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,222,962.35	100%	0	\$0.00		0	\$0.
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.

Total			35	\$4,335,999.59	100%	0	\$0.00		0	\$0.
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,239,461.79	100%	0	\$0.00		0	\$0.
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.
Total			93	\$15,138,608.54	100%	0	\$0.00		0	\$0.
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.
Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,150,583.35	100%	0	\$0.00		0	\$0.
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.
31390HUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,761,292.52	100%	0	\$0.00		0	\$0.
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$0.
Total			63	\$12,058,794.00	100%	0	\$0.00		0	\$0.
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.
Total			9	\$1,083,657.45	100%	0	\$0.00		0	\$0.
31390HUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA	0	\$0.
Total			33	\$6,416,134.22	100%	0	\$0.00		0	\$0.
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	0	\$0.
Total			61	\$9,855,078.85	100%	0	\$0.00		0	\$0.
31390HUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,829,290.00	100%	0	\$0.00		0	\$0.
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$0.
Total			27	\$4,341,761.37	100%	0	\$0.00		0	\$0.
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$0.
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0.
Total			93	\$17,799,711.58	100%	0	\$0.00		0	\$0.

31390HUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,190,175.00	100%	0	\$0.00		0	\$0.
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.
Total		201	\$13,380,718.45	100%	0	\$0.00		0	\$0.
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.
Total		182	\$17,733,140.35	100%	0	\$0.00		0	\$0.
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.
Total		62	\$6,035,704.49	100%	0	\$0.00		0	\$0.
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.
Total		131	\$7,571,431.00	100%	0	\$0.00		0	\$0.
31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.
Total		76	\$11,143,666.41	100%	0	\$0.00		0	\$0.
31390HVA0	BISHOPS GATE RESIDENTIAL	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST							
Total			49	\$8,927,235.21	100% 0	\$0.00		0	\$0.
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100% 0	\$0.00	NA	0	\$0.
Total			9	\$1,214,947.00	100% 0	\$0.00		0	\$0.
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100% 0	\$0.00	NA	0	\$0.
Total			48	\$10,045,893.32	100% 0	\$0.00		0	\$0.
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100% 0	\$0.00	NA	0	\$0.
Total			22	\$1,564,788.47	100% 0	\$0.00		0	\$0.
31390H VH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100% 0	\$0.00	NA	0	\$0.
Total			33	\$3,215,614.96	100% 0	\$0.00		0	\$0.
31390HVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88% 0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12% 0	\$0.00	NA	0	\$0.
Total			15	\$1,971,979.51	100% 0	\$0.00		0	\$0.
31390HVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32% 0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68% 0	\$0.00	NA	0	\$0.
Total			38	\$5,164,611.65	100% 0	\$0.00		0	\$0.
31390HVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43% 0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57% 0	\$0.00	NA	0	\$0.
Total			34	\$6,143,686.84	100% 0	\$0.00		0	\$0.

31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%0	\$0.00	NA	0	\$0.
Total			21	\$2,161,061.00	100%0	\$0.00		0	\$0.
31390HVV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%0	\$0.00	NA	0	\$0.
Total			19	\$3,022,112.05	100%0	\$0.00		0	\$0.
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%0	\$0.00	NA	0	\$0.
Total			182	\$30,061,175.96	100%0	\$0.00		0	\$0.
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%0	\$0.00	NA	0	\$0.
Total			36	\$2,039,245.00	100%0	\$0.00		0	\$0.
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%0	\$0.00	NA	0	\$0.
Total			29	\$2,935,737.54	100%0	\$0.00		0	\$0.
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%0	\$0.00	NA	0	\$0.
Total			30	\$1,814,439.81	100%0	\$0.00		0	\$0.
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%0	\$0.00	NA	0	\$0.
Total			47	\$3,424,400.33	100%0	\$0.00		0	\$0.
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%0	\$0.00	NA	0	\$0.
Total			72	\$4,705,778.30	100%0	\$0.00		0	\$0.

31390HWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.
Total		60	\$3,014,985.20	100%	0	\$0.00		0	\$0.
31390HWJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA	0	\$0.
Total		55	\$5,437,690.46	100%	0	\$0.00		0	\$0.
31390HWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$0.
Total		24	\$3,606,524.00	100%	0	\$0.00		0	\$0.
31390HWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$0.
Total		9	\$1,085,479.96	100%	0	\$0.00		0	\$0.
31390HWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$0.
Total		18	\$2,125,931.00	100%	0	\$0.00		0	\$0.
31390HWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.
Total		27	\$5,040,441.00	100%	0	\$0.00		0	\$0.

31390HX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.
Total		73	\$12,084,056.31	100%	0	\$0.00		0	\$0.
31390HX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.
Total		107	\$14,557,725.47	100%	0	\$0.00		0	\$0.
31390HX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,960,484.00	100%	0	\$0.00		0	\$0.
31390HxD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,664,850.75	100%	0	\$0.00		0	\$0.
31390HXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$0.
Total		57	\$10,043,902.70	100%	0	\$0.00		0	\$0.
31390HYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.
Total		6	\$1,358,520.00	100%	0	\$0.00		0	\$0.
31390J2F7	REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,733,236.48	100%	0	\$0.00		0	\$0.
31390J2K6	LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA	0	\$0.
Total		132	\$24,567,621.32	100%	0	\$0.00		0	\$0.
31390JC25	HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$0.

Total			53	\$6,999,419.94	100%	0	\$0.00		0	\$0.
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.
Total			26	\$5,000,286.75	100%	0	\$0.00		0	\$0.
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.
Total			55	\$10,000,820.54	100%	0	\$0.00		0	\$0.
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$0.
Total			41	\$7,000,438.68	100%	0	\$0.00		0	\$0.
31390JC74		HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$0.
Total			75	\$13,001,140.97	100%	0	\$0.00		0	\$0.
31390JCN9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$0.
Total			48	\$8,023,957.52	100%	0	\$0.00		0	\$0.
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.
Total			488	\$75,325,688.68	100%	0	\$0.00		0	\$0.
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.
Total			321	\$39,853,294.08	100%	0	\$0.00		0	\$0.
31390JCT6		HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,653,520.42	93.07%	0	\$0.00	NA	0	\$0.
Total			26	\$5,000,285.08	100%	0	\$0.00		0	\$0.
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.
Total			15	\$3,000,065.18	100%	0	\$0.00		0	\$0.
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,000,134.21	100%	0	\$0.00		0	\$0.
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.
Total			52	\$9,001,260.42	100%	0	\$0.00		0	\$0.
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$0.
Total			50	\$9,001,161.81	100%	0	\$0.00		0	\$0.
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$0.
Total			85	\$15,000,803.44	100%	0	\$0.00		0	\$0.
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.
Total			77	\$14,802,870.90	100%	0	\$0.00		0	\$0.
31390JH38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,769,200.00	81.61%	0	\$0.00	NA	0	\$0.
Total			13	\$2,167,900.00	100%	0	\$0.00		0	\$0.
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.
Total			22	\$4,290,415.02	100%	0	\$0.00		0	\$0.
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$0.
Total			81	\$12,059,097.95	100%	0	\$0.00		0	\$0.
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$0.

Total			194	\$32,069,446.87	100%	0	\$0.00		0	\$0.
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0.
Total			5	\$625,167.48	100%	0	\$0.00		0	\$0.
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,199,768.55	100%	0	\$0.00		0	\$0.
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,339,090.00	100%	0	\$0.00		0	\$0.
31390JHM6		NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,915,572.02	100%	0	\$0.00		0	\$0.
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$0.
31390JHP9		NEXSTAR FINANCIAL CORPORATION	25	\$2,249,108.37	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,249,108.37	100%	0	\$0.00		0	\$0.
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$0.
Total			36	\$6,446,088.38	100%	0	\$0.00		0	\$0.
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$0.
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$0.
Total			18	\$1,919,077.99	100%	0	\$0.00		0	\$0.
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,368,309.77	100%	0	\$0.00		0	\$0.
31390JHU8		DOWNEY SAVINGS AND LOAN	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.

		ASSOCIATION, F.A.								
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.
Total			14	\$930,833.18	100%	0	\$0.00		0	\$0.
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.
Total			153	\$27,942,230.66	100%	0	\$0.00		0	\$0.
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.
Total			441	\$88,545,753.39	100%	0	\$0.00		0	\$0.
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.
Total			81	\$15,202,851.64	100%	0	\$0.00		0	\$0.
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$0.
Total			76	\$16,569,619.87	100%	0	\$0.00		0	\$0.
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$0.
Total			63	\$8,831,581.23	100%	0	\$0.00		0	\$0.
31390JJB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,974,275.42	71.01%	0	\$0.00	NA	0	\$0.
Total			25	\$4,188,672.86	100%	0	\$0.00		0	\$0.
31390JJC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA	0	\$0.
Total			21	\$4,018,057.87	100%	0	\$0.00		0	\$0.
31390JK26			94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.
Total			161	\$20,761,846.74	100%	0	\$0.00		0	\$0.
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.
Total			187	\$28,307,826.35	100%	0	\$0.00		0	\$0.
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.
Total			46	\$7,710,842.95	100%	0	\$0.00		0	\$0.
31390JKY6		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0	\$0.
Total			48	\$7,605,143.70	100%	0	\$0.00		0	\$0.
31390JLA7		REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$0.
Total			119	\$12,239,173.35	100%	0	\$0.00		0	\$0.
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.
Total			56	\$5,296,832.49	100%	0	\$0.00		0	\$0.
31390JLE9		GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$0.
Total			46	\$4,477,136.01	100%	0	\$0.00		0	\$0.
31390JLH2		GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA	0	\$0.
Total			35	\$3,037,346.38	100%	0	\$0.00		0	\$0.
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.
Total			23	\$1,733,668.15	100%	0	\$0.00		0	\$0.
31390JLL3		GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$425,430.91	100%	0	\$0.00		0	\$0.
31390JLM1	BANK ONE,NA		25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0.
	Unavailable		101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0.
Total			126	\$22,226,299.02	100%	0	\$0.00		0	\$0.
31390JLN9	BANK ONE,NA		130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0.
	Unavailable		167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$0.
Total			297	\$51,370,107.98	100%	0	\$0.00		0	\$0.
31390JLP4	BANK ONE,NA		47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0.
Total			64	\$4,100,652.55	100%	0	\$0.00		0	\$0.
31390JLQ2	BANK ONE,NA		87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$0.
Total			95	\$4,831,925.61	100%	0	\$0.00		0	\$0.
31390JLR0	BANK ONE,NA		18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$0.
Total			89	\$17,168,643.35	100%	0	\$0.00		0	\$0.
31390JLS8	BANK ONE,NA		35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$0.
Total			46	\$7,327,101.35	100%	0	\$0.00		0	\$0.
31390JLT6	BANK ONE,NA		23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$0.
Total			31	\$3,157,804.62	100%	0	\$0.00		0	\$0.
31390JM24	CITIMORTGAGE, INC.		180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.
Total			260	\$40,010,913.35	100%	0	\$0.00		0	\$0.
31390JM32	CITIMORTGAGE, INC.		213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.
	Unavailable		150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.
Total			363	\$49,976,247.52	100%	0	\$0.00		0	\$0.
31390JMC2	WASHINGTON MUTUAL BANK, FA		39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.
Total			78	\$11,332,565.48	100%	0	\$0.00		0	\$0.
31390JMD0	WASHINGTON MUTUAL BANK, FA		8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.

Total			87	\$12,942,713.96	100%	0	\$0.00		0	\$0.
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.
Total			2	\$175,700.42	100%	0	\$0.00		0	\$0.
31390JMQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0.
Total			74	\$10,134,029.15	100%	0	\$0.00		0	\$0.
31390JMR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$0.
Total			55	\$5,663,266.68	100%	0	\$0.00		0	\$0.
31390JMT5		CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$0.
Total			54	\$6,691,964.50	100%	0	\$0.00		0	\$0.
31390JMU2		CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$0.
Total			107	\$12,836,175.92	100%	0	\$0.00		0	\$0.
31390JMV0		CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$0.
Total			74	\$8,350,482.89	100%	0	\$0.00		0	\$0.
31390JMW8		CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA	0	\$0.
Total			16	\$1,747,562.56	100%	0	\$0.00		0	\$0.
31390JMZ1		CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.
Total			33	\$4,656,404.50	100%	0	\$0.00		0	\$0.
31390JN31		BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA	0	\$0.
Total			6	\$651,047.62	100%	0	\$0.00		0	\$0.
31390JN49		Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,222,487.21	100%	0	\$0.00		0	\$0.

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31390JN64		RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.
Total			12	\$1,617,121.92	100%	0	\$0.00		0	\$0.
31390JN98		RBMG INC.	1	\$170,000.00	4.73%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,426,200.00	95.27%	0	\$0.00	NA	0	\$0.
Total			23	\$3,596,200.00	100%	0	\$0.00		0	\$0.
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.
Total			6	\$426,954.30	100%	0	\$0.00		0	\$0.
31390JNJ6		THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$0.
Total			9	\$481,589.36	100%	0	\$0.00		0	\$0.
31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$0.
Total			103	\$13,814,894.33	100%	0	\$0.00		0	\$0.
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$0.
Total			75	\$4,545,472.23	100%	0	\$0.00		0	\$0.
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,639,118.58	100%	0	\$0.00		0	\$0.
31390JPF2		Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,430,700.00	100%	0	\$0.00		0	\$0.
31390JPG0		Unavailable	10	\$1,652,962.86	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,652,962.86	100%	0	\$0.00		0	\$0.
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$0.
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,491,705.40	100%	0	\$0.00		0	\$0.
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$0.
31390JPU9		Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,019,070.50	100%	0	\$0.00		0	\$0.
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0.

Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$0.
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0.
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0.
Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$0.
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0.
Total			107	\$14,474,749.92	100%	0	\$0.00		0	\$0.
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$0.
Total			62	\$7,117,150.35	100%	0	\$0.00		0	\$0.
31390JQR5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	0	\$0.
Total			26	\$3,549,478.43	100%	0	\$0.00		0	\$0.
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0.
Total			30	\$3,843,840.34	100%	0	\$0.00		0	\$0.
31390JQT1		REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,122,013.09	100%	0	\$0.00		0	\$0.

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31390JQU8	REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0.
Total		110	\$12,943,398.15	100%	0	\$0.00		0	\$0.
31390JQV6	REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,885,229.81	100%	0	\$0.00		0	\$0.
31390JQW4	REPUBLIC BANK	76	\$6,862,048.73	100%	0	\$0.00	NA	0	\$0.
Total		76	\$6,862,048.73	100%	0	\$0.00		0	\$0.
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,788,626.49	100%	0	\$0.00		0	\$0.
31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$0.
Total		43	\$2,417,429.10	100%	0	\$0.00		0	\$0.
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0.
Total		32	\$4,641,025.76	100%	0	\$0.00		0	\$0.
31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0.
Total		247	\$43,312,488.85	100%	0	\$0.00		0	\$0.
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.
Total		279	\$15,528,101.41	100%	0	\$0.00		0	\$0.
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0.
Total		150	\$21,255,349.34	100%	0	\$0.00		0	\$0.
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0.
Total		782	\$126,442,422.61	100%	0	\$0.00		0	\$0.
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0.
Total		211	\$11,270,410.48	100%	0	\$0.00		0	\$0.
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0.
Total		100	\$13,202,805.12	100%	0	\$0.00		0	\$0.

31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0.
Total		276	\$42,998,469.17	100%	0	\$0.00		0	\$0.
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.
Total		11	\$1,486,783.68	100%	0	\$0.00		0	\$0.
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.
Total		163	\$31,315,439.73	100%	0	\$0.00		0	\$0.
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.
Total		199	\$37,347,691.77	100%	0	\$0.00		0	\$0.
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.
Total		209	\$40,518,394.44	100%	0	\$0.00		0	\$0.
31390JS69	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$0.
Total		284	\$47,138,077.27	100%	0	\$0.00		0	\$0.
31390JS85	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$0.
Total		215	\$42,874,432.19	100%	0	\$0.00		0	\$0.
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.
Total		120	\$17,802,497.91	100%	0	\$0.00		0	\$0.

31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,446,963.73	100%	0	\$0.00		0	\$0.
31390JSE2		CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,303,647.02	100%	0	\$0.00		0	\$0.
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.
Total			97	\$14,293,728.46	100%	0	\$0.00		0	\$0.
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,219,568.27	100%	0	\$0.00		0	\$0.
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.
Total			5	\$295,566.80	100%	0	\$0.00		0	\$0.
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$0.
Total			542	\$69,755,725.23	100%	0	\$0.00		0	\$0.
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$0.
Total			289	\$35,801,655.28	100%	0	\$0.00		0	\$0.
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$0.
Total			390	\$41,981,376.58	100%	0	\$0.00		0	\$0.
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$0.
Total			327	\$30,926,632.33	100%	0	\$0.00		0	\$0.
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$0.
Total			142	\$11,381,281.75	100%	0	\$0.00		0	\$0.

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

31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.
Total		121	\$9,648,898.64	100%	0	\$0.00		0	\$0.
31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.
Total		117	\$7,063,185.18	100%	0	\$0.00		0	\$0.
31390JU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.
Total		122	\$26,797,923.61	100%	0	\$0.00		0	\$0.
31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.
Total		158	\$7,562,499.44	100%	0	\$0.00		0	\$0.
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,283,536.89	100%	0	\$0.00		0	\$0.
31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.
Total		127	\$5,575,568.89	100%	0	\$0.00		0	\$0.
31390JUI8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$0.
Total		49	\$1,531,551.55	100%	0	\$0.00		0	\$0.
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.
Total		36	\$690,024.14	100%	0	\$0.00		0	\$0.
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.
Total		54	\$3,026,780.82	100%	0	\$0.00		0	\$0.
31390JUM1		33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			33	\$2,427,731.07	100%	0	\$0.00	0	\$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	\$0.
31390JUP4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	\$0.
Total			37	\$6,455,164.66	100%	0	\$0.00	0	\$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	\$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	\$0.
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	\$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	\$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	\$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	\$0.
31390JUX7		FIRST UNION NATIONAL BANK OF	64	\$2,524,511.28	100%	0	\$0.00	NA	\$0.

		NORTH CAROLINA							
Total			64	\$2,524,511.28	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	\$0.
Total			114	\$9,482,833.20	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.
31390JWV8		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	\$0.

31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,213,891.45	100%	0	\$0.00		0	\$0.
31390JVY4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0.
Total		136	\$5,646,154.41	100%	0	\$0.00		0	\$0.
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$0.
Total		219	\$8,372,265.37	100%	0	\$0.00		0	\$0.
31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,802,021.76	100%	0	\$0.00		0	\$0.
31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,681,180.60	100%	0	\$0.00		0	\$0.
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0.
Total		52	\$9,239,925.03	100%	0	\$0.00		0	\$0.
31390JWX5	EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	0	\$0.
Total		1	\$129,691.72	100%	0	\$0.00		0	\$0.
31390JWY3	EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0	\$0.
Total		2	\$138,908.85	100%	0	\$0.00		0	\$0.
31390JX71	EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$0.
Total		54	\$9,492,894.71	100%	0	\$0.00		0	\$0.
31390JX89	EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$0.
Total		227	\$42,018,102.39	100%	0	\$0.00		0	\$0.
31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0.
Total		119	\$19,829,110.92	100%	0	\$0.00		0	\$0.

31390JXQ9	EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	0	\$0.
Total		3	\$209,141.14	100%	0	\$0.00		0	\$0.
31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$0.
Total		3	\$690,067.47	100%	0	\$0.00		0	\$0.
31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.
Total		49	\$8,424,176.08	100%	0	\$0.00		0	\$0.
31390JY21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.
Total		153	\$27,844,858.39	100%	0	\$0.00		0	\$0.
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.
Total		665	\$119,644,268.63	100%	0	\$0.00		0	\$0.
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.
Total		61	\$12,104,724.31	100%	0	\$0.00		0	\$0.
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.
Total		230	\$41,938,733.06	100%	0	\$0.00		0	\$0.
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$275,690.00	100%	0	\$0.00		0	\$0.
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,125,757.21	100%	0	\$0.00		0	\$0.
31390JYZ8	WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	0	\$0.
Total		70	\$11,409,338.66	100%	0	\$0.00		0	\$0.
31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.
Total		5	\$370,325.11	100%	0	\$0.00		0	\$0.
31390K7H5	THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$0.

Total			61	\$9,769,357.53	100%	0	\$0.00		0	\$0.
31390K7J1		THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$0.
Total			124	\$17,161,093.64	100%	0	\$0.00		0	\$0.
31390K7K8		THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,563,618.89	100%	0	\$0.00		0	\$0.
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,136,682.47	100%	0	\$0.00		0	\$0.
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,567,995.01	100%	0	\$0.00		0	\$0.
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0.
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$0.
31390KJK5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA	0	\$0.
Total			14	\$662,213.69	100%	0	\$0.00		0	\$0.
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$0.
Total			44	\$1,158,208.02	100%	0	\$0.00		0	\$0.
31390KJU3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$467,522.91	100%	0	\$0.00	NA	0	\$0.
Total			25	\$467,522.91	100%	0	\$0.00		0	\$0.
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	0	\$0.
Total			10	\$972,153.54	100%	0	\$0.00		0	\$0.
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$0.
Total			42	\$2,907,345.61	100%	0	\$0.00		0	\$0.
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$0.
Total			82	\$6,429,349.40	100%	0	\$0.00		0	\$0.
31390KJY5			87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			87	\$6,635,084.71	100% 0	\$0.00		0	\$0.
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100% 0	\$0.00	NA	0	\$0.
Total			218	\$18,881,164.77	100% 0	\$0.00		0	\$0.
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100% 0	\$0.00	NA	0	\$0.
Total			35	\$2,967,366.52	100% 0	\$0.00		0	\$0.
31390KKG2		NCB, FSB	44	\$5,001,210.83	100% 0	\$0.00	NA	0	\$0.
Total			44	\$5,001,210.83	100% 0	\$0.00		0	\$0.
31390KNM6		Unavailable	101	\$18,194,089.47	100% 0	\$0.00	NA	0	\$0.
Total			101	\$18,194,089.47	100% 0	\$0.00		0	\$0.
31390KNT1		Unavailable	21	\$3,501,085.59	100% 0	\$0.00	NA	0	\$0.
Total			21	\$3,501,085.59	100% 0	\$0.00		0	\$0.
31390KQ27		LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100% 0	\$0.00	NA	0	\$0.
Total			59	\$1,886,570.57	100% 0	\$0.00		0	\$0.
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100% 0	\$0.00	NA	0	\$0.
Total			24	\$1,840,759.20	100% 0	\$0.00		0	\$0.
31390KQU5		LEHMAN BROTHERS HOLDINGS, INC.	62	\$4,944,385.29	100% 0	\$0.00	NA	0	\$0.
Total			62	\$4,944,385.29	100% 0	\$0.00		0	\$0.
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100% 0	\$0.00	NA	0	\$0.
Total			15	\$1,267,779.99	100% 0	\$0.00		0	\$0.
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100% 0	\$0.00	NA	0	\$0.
Total			103	\$2,990,012.45	100% 0	\$0.00		0	\$0.
31390KQZ4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100% 0	\$0.00	NA	0	\$0.
Total			58	\$1,567,146.96	100% 0	\$0.00		0	\$0.
31390KR34		LEHMAN BROTHERS	66	\$9,417,202.24	100% 0	\$0.00	NA	0	\$0.

		HOLDINGS, INC.							
Total			66	\$9,417,202.24	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
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	\$0.

31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$0.
Total		126	\$16,902,533.31	100%	0	\$0.00		0	\$0.
31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$0.
Total		324	\$50,914,606.13	100%	0	\$0.00		0	\$0.
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	1	\$32,432.36	NA	1	\$32,432.
Total		110	\$7,116,866.58	100%	1	\$32,432.36		1	\$32,432.
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.
Total		61	\$8,311,074.14	100%	0	\$0.00		0	\$0.
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,938,428.79	100%	0	\$0.00		0	\$0.
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.
Total		65	\$8,322,946.01	100%	0	\$0.00		0	\$0.
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.
Total		205	\$31,217,535.65	100%	0	\$0.00		0	\$0.
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.
Total		607	\$97,483,494.97	100%	0	\$0.00		0	\$0.
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.
Total		121	\$7,893,852.13	100%	0	\$0.00		0	\$0.
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.
Total		56	\$8,760,297.10	100%	0	\$0.00		0	\$0.
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,047,465.96	100%	0	\$0.00		0	\$0.
31390KYT9	CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0	\$0.

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Total			185	\$16,114,634.84	100%	0	\$0.00		0	\$0.
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	0	\$0.
Total			65	\$4,255,371.07	100%	0	\$0.00		0	\$0.
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,330,364.00	100%	0	\$0.00		0	\$0.
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0.
Total			155	\$14,020,166.75	100%	0	\$0.00		0	\$0.
31390KYO0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$0.
Total			89	\$6,965,858.73	100%	0	\$0.00		0	\$0.
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	0	\$0.
Total			395	\$39,955,187.34	100%	0	\$0.00		0	\$0.
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0	\$0.
Total			136	\$7,590,847.66	100%	0	\$0.00		0	\$0.
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$0.
Total			208	\$15,898,867.24	100%	0	\$0.00		0	\$0.
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.
Total			56	\$9,121,402.12	100%	0	\$0.00		0	\$0.
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.
Total			103	\$18,407,514.93	100%	0	\$0.00		0	\$0.
31390LAD8		THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,580,467.90	100%	0	\$0.00		0	\$0.
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,118,711.10	100%	0	\$0.00		0	\$0.
31390LK62			23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.

		DLJ MORTGAGE CAPITAL INC.							
Total			23	\$3,839,718.87	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.
31390LKB1		Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	\$0.
Total			6	\$762,202.04	100%	0	\$0.00	0	\$0.
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	\$0.
Total			7	\$451,797.55	100%	0	\$0.00	0	\$0.
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	\$0.
Total			51	\$5,902,875.98	100%	0	\$0.00	0	\$0.
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	\$0.
Total			40	\$4,197,577.70	100%	0	\$0.00	0	\$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	\$0.
31390LKL9		Unavailable	6	\$506,472.13	100%	0	\$0.00	NA	\$0.
Total			6	\$506,472.13	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.

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31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0.
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.
31390LKY1		DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,767,566.53	100%	0	\$0.00		0	\$0.
31390LKZ8		DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,685,898.72	100%	0	\$0.00		0	\$0.
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.
Total			4	\$780,851.91	100%	0	\$0.00		0	\$0.
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.
Total			52	\$6,928,206.62	100%	0	\$0.00		0	\$0.
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,683,117.29	100%	0	\$0.00		0	\$0.
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0.
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0.
31390LLG9		DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA	0	\$0.
Total			74	\$13,474,268.87	100%	0	\$0.00		0	\$0.

31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.
Total		64	\$9,572,136.21	100%	0	\$0.00		0	\$0.
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.
Total		120	\$16,005,507.85	100%	0	\$0.00		0	\$0.
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.
Total		51	\$8,119,887.66	100%	0	\$0.00		0	\$0.
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.
Total		190	\$23,431,864.68	100%	0	\$0.00		0	\$0.
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,278,240.64	100%	0	\$0.00		0	\$0.
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,215,487.77	100%	0	\$0.00		0	\$0.
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$0.
Total		14	\$713,630.28	100%	0	\$0.00		0	\$0.
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,391,079.94	100%	0	\$0.00		0	\$0.
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$0.
Total		10	\$888,814.73	100%	0	\$0.00		0	\$0.
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	0	\$0.
Total		27	\$1,699,391.83	100%	0	\$0.00		0	\$0.
31390LPE0	Unavailable	15	\$616,164.51	100%	0	\$0.00	NA	0	\$0.
Total		15	\$616,164.51	100%	0	\$0.00		0	\$0.
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.

Total			24	\$2,056,862.64	100%	0	\$0.00		0	\$0.
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0.
31390LPH3		RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$751,232.58	94.29%	0	\$0.00	NA	0	\$0.
Total			16	\$796,707.02	100%	0	\$0.00		0	\$0.
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0.
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0.
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.
		BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0.
		CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0.
		COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0.
		CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0.

	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$0.
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$0.

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

	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0.

	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.

	MGMT, INC.)								
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0.
		8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0.

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.

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	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$0.
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0	\$0.
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$0.
		8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$0.

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0 \$0.
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0 \$0.
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0 \$0.
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0 \$0.
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0 \$0.
	HOME BANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0 \$0.
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0 \$0.
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0 \$0.
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0 \$0.
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0 \$0.
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0 \$0.
		7	\$1,125,207.97	0.05%	0	\$0.00	NA	0 \$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	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.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	\$0.
	NCB, FSB	23	\$2,495,916.35	0.12%	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.
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	\$0.
	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	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.

	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0.
	NCB, FSB	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$0.

	REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$201,182.75	0.17%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	0	\$0.
		3	\$606,050.00	0.51%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE INC.							
	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 CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	\$0.
	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	\$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	1	\$112,033.68	0.02%	0	\$0.00	NA	\$0.

	AND TRUST COMPANY								
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$0.

	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$0.

	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$0.
Total		5,517	\$682,915,376.51	100%	0	\$0.00		0	\$0.
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$0.
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$0.
Total		376	\$33,477,464.88	100%	0	\$0.00		0	\$0.
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.
		4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.

HOMBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0.
INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0.
KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0.
NCB, FSB	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	\$0.
RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	\$0.
SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0.
UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$0.

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

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0.
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$0.
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	\$0.
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.
Total		23	\$3,308,613.92	100%	0	\$0.00		0	\$0.
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.
		2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.

	CHASE MANHATTAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.
Total		119	\$11,026,661.01	100%	0	\$0.00		0	\$0.
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.
Total		627	\$86,477,671.08	100%	0	\$0.00		0	\$0.
31371KSM4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	0	\$0.
Total		103	\$13,074,429.01	100%	0	\$0.00		0	\$0.
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.

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	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.
Total		104	\$11,343,353.52	100%	0	\$0.00		0	\$0.
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0.
Total		44	\$6,611,772.51	100%	0	\$0.00		0	\$0.
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.
Total		85	\$9,904,135.73	100%	0	\$0.00		0	\$0.
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.
Total		47	\$5,885,304.48	100%	0	\$0.00		0	\$0.

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31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.
Total		24	\$2,158,014.73	100%	0	\$0.00		0	\$0.
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	0	\$0.
Total		48	\$4,962,508.46	100%	0	\$0.00		0	\$0.
31371RFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	0	\$0.
Total		14	\$1,478,894.25	100%	0	\$0.00		0	\$0.
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.

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

		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.
Total			278	\$39,965,477.82	100%	0	\$0.00		0	\$0.
31371RGG5		COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$0.
Total			41	\$4,944,996.96	100%	0	\$0.00		0	\$0.
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.
Total			191	\$33,607,607.70	100%	0	\$0.00		0	\$0.
31376JY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,047,142.71	100%	0	\$0.00		0	\$0.
31376JY60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0.
		AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$0.
		ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$0.
		AULDS, HORNE & WHITE INVESTMENT	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CORP.							
	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.
		1	\$252,665.81	0.16%	0	\$0.00	NA	\$0.

	COMMERCE BANK & TRUST COMPANY							
	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.
	CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	\$0.
	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.
		2	\$123,000.00	0.08%	0	\$0.00	NA	\$0.

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

	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	0	\$0.
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA	0	\$0.
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	0	\$0.

	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$0.
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$0.
		3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.

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

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

	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	0	\$0.
		2	\$574,027.88	0.12%	0	\$0.00	NA	0	\$0.

	COAST BANK OF FLORIDA							
	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	\$0.
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	0	\$0.
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	0	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$0.
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$0.
		21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0	\$0.

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

	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE	1	\$122,009.56	0.03%	0	\$0.00	NA	0	\$0.

	ENTERPRISES INC.							
	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	18	\$1,519,546.94	0.32%	0	\$0.00	NA	\$0.

	UNION							
	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	\$0.
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	0	\$0.
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0	\$0.

	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0	\$0.
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0	\$0.
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	\$0.

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

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	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.
		19	\$1,829,905.51	0.39%	0	\$0.00	NA	\$0.

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	0 \$0.
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	0 \$0.
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0 \$0.
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	0 \$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	0 \$0.
	THE HERGET NATIONAL BANK OF	1	\$35,000.00	0.01%	0	\$0.00	NA	0 \$0.

	PEKIN							
	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.
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	\$0.
	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 BANC 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	\$0.
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0	\$0.
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0	\$0.

	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	0	\$0.
Total		4,243	\$471,526,015.00	100%	0	\$0.00		0	\$0.
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0	\$0.
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0	\$0.
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.

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

	CLYDE SAVINGS BANK COMPANY								
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	0	\$0.
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	0	\$0.

	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	0	\$0.
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	\$0.

	FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$0.
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$0.
		1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$0.
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	0	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	0	\$0.
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	0	\$0.

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

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	0	\$0.

	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0	\$0.
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$0.

	BANKERSBANK								
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$0.
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$0.
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0	\$0.
Total		1,602	\$138,383,890.83	100%	0	\$0.00		0	\$0.
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.

	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0.
		2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.							
	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.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	\$0.
	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.
		1	\$152,880.63	0.15%	0	\$0.00	NA	\$0.

	GROUP ONE MORTGAGE							
	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.
		1	\$259,802.13	0.26%	0	\$0.00	NA	\$0.

	MARATHON FINANCIAL CORPORATION							
	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 BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	\$0.
	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	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.

	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$0.
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$0.
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$0.
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$0.
Total		513	\$99,759,202.00	100%	0	\$0.00		0	\$0.
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.

MORTGAGE GROUP								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.
EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.

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

	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$0.
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0.

	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0.
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0.
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0	\$0.
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.

	EMPLOYEES CREDIT UNION								
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0	\$0.
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.

	OF NEW MEXICO							
	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	1	\$214,319.75	0.09%	0	\$0.00	NA	\$0.

	UNION								
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$0.
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$0.
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$778,000.00	100%	0	\$0.00		0	\$0.
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.
31381GW38	Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	0	\$0.
Total		1	\$262,543.79	100%	0	\$0.00		0	\$0.
31381GW46	Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0	\$0.
Total		13	\$24,711,080.32	100%	0	\$0.00		0	\$0.
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$0.
Total		2	\$2,023,529.62	100%	0	\$0.00		0	\$0.
31381GW79	Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,167,196.21	100%	0	\$0.00		0	\$0.
31381GW87	Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0	\$0.
Total		7	\$12,236,389.68	100%	0	\$0.00		0	\$0.
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$0.
Total		2	\$4,772,968.02	100%	0	\$0.00		0	\$0.
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$0.
Total		12	\$1,654,249.03	100%	0	\$0.00		0	\$0.

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31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$0.
Total		3	\$180,097.08	100%	0	\$0.00		0	\$0.
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0.
Total		6	\$352,581.45	100%	0	\$0.00		0	\$0.
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.
Total		27	\$4,880,823.36	100%	0	\$0.00		0	\$0.
31386WK49	SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$0.
Total		69	\$12,597,631.76	100%	0	\$0.00		0	\$0.
31386WK56	SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$0.
Total		82	\$14,703,971.64	100%	0	\$0.00		0	\$0.
31386WK64	SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$0.
Total		76	\$4,497,308.50	100%	0	\$0.00		0	\$0.
31386WK72	SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$0.
Total		61	\$7,494,090.95	100%	0	\$0.00		0	\$0.
31387QGM6	GUILD MORTGAGE COMPANY	30	\$4,441,263.95	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,441,263.95	100%	0	\$0.00		0	\$0.
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,002,921.88	100%	0	\$0.00		0	\$0.
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.

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Total			76	\$13,456,898.14	100%	0	\$0.00		0	\$0.
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.
Total			50	\$5,081,292.31	100%	0	\$0.00		0	\$0.
31387WUR6		BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$0.
Total			29	\$2,112,090.34	100%	0	\$0.00		0	\$0.
31387YZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$0.
Total			66	\$8,504,453.20	100%	0	\$0.00		0	\$0.
31387YZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$0.
Total			666	\$88,335,972.16	100%	0	\$0.00		0	\$0.
31387YZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$0.
Total			116	\$13,145,596.83	100%	0	\$0.00		0	\$0.
31388AL36		HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$0.
Total			119	\$16,878,980.32	100%	0	\$0.00		0	\$0.
31388AL44		HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$0.
Total			103	\$11,805,003.80	100%	0	\$0.00		0	\$0.
31388AL51		HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,285,856.78	100%	0	\$0.00		0	\$0.

31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.
Total		4	\$298,512.20	100%	0	\$0.00		0	\$0.
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,080,670.94	100%	0	\$0.00		0	\$0.
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.
Total		74	\$4,957,540.79	100%	0	\$0.00		0	\$0.
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.
Total		29	\$1,732,597.46	100%	0	\$0.00		0	\$0.
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.
Total		17	\$1,418,591.92	100%	0	\$0.00		0	\$0.
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$0.
Total		71	\$5,328,092.44	100%	0	\$0.00		0	\$0.
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	\$0.
Total		64	\$8,023,635.07	100%	0	\$0.00		0	\$0.
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$0.
Total		93	\$11,471,664.21	100%	0	\$0.00		0	\$0.

31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$0.
Total		22	\$3,630,783.18	100%	0	\$0.00		0	\$0.
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$0.
Total		301	\$50,010,354.40	100%	0	\$0.00		0	\$0.
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$0.
Total		61	\$11,434,297.71	100%	0	\$0.00		0	\$0.
31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0.
Total		237	\$39,995,423.20	100%	0	\$0.00		0	\$0.
31388UWY2	FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,051,332.79	100%	0	\$0.00		0	\$0.
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,193,618.27	100%	0	\$0.00		0	\$0.
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0.
Total		125	\$19,012,921.96	100%	0	\$0.00		0	\$0.
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0.
Total		741	\$113,501,228.03	100%	0	\$0.00		0	\$0.
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0.

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Total			185	\$23,404,561.78	100%	0	\$0.00		0	\$0.
31388XG81		HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$0.
Total			23	\$3,008,113.02	100%	0	\$0.00		0	\$0.
31388XG99		HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$0.
Total			134	\$17,981,170.77	100%	0	\$0.00		0	\$0.
31388XHA5		HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$0.
Total			105	\$9,999,710.79	100%	0	\$0.00		0	\$0.
31388XHB3		HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$0.
Total			64	\$6,224,769.05	100%	0	\$0.00		0	\$0.
31388XHC1		HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$0.
Total			20	\$1,315,251.08	100%	0	\$0.00		0	\$0.
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.
Total			91	\$6,154,613.80	100%	0	\$0.00		0	\$0.
31388YX72		CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0.
Total			248	\$47,364,412.57	100%	0	\$0.00		0	\$0.
31388YX80		CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.
Total			786	\$154,809,314.29	100%	0	\$0.00		0	\$0.
31388YX98		CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$0.
Total			127	\$24,764,084.98	100%	0	\$0.00		0	\$0.
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,642,470.65	100%	0	\$0.00		0	\$0.

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31388YYB2		CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.
Total			253	\$49,848,775.42	100%	0	\$0.00		0	\$0.
31389ADU4		CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	0	\$0.
Total			26	\$2,738,153.03	100%	0	\$0.00		0	\$0.
31389AEU3		CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$0.
Total			17	\$2,124,887.41	100%	0	\$0.00		0	\$0.
31389BK26		UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$0.
Total			39	\$3,766,605.12	100%	0	\$0.00		0	\$0.
31389BKZ3		UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$0.
Total			71	\$6,877,036.21	100%	0	\$0.00		0	\$0.
31389DHM2		FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,141,926.40	100%	0	\$0.00		0	\$0.
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,629,983.41	100%	0	\$0.00		0	\$0.
31389DM95		BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$0.
Total			42	\$7,361,567.36	100%	0	\$0.00		0	\$0.
31389DNA1		BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$0.
Total			198	\$33,592,439.70	100%	0	\$0.00		0	\$0.
31389DNB9		BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$0.
Total			35	\$4,904,922.71	100%	0	\$0.00		0	\$0.
31389DNC7		BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$0.

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Total			56	\$3,564,287.29	100%	0	\$0.00		0	\$0.
31389DND5		BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$0.
Total			86	\$5,035,336.44	100%	0	\$0.00		0	\$0.
31389DNE3		BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,601,576.53	66.5%	0	\$0.00	NA	0	\$0.
Total			29	\$5,415,603.91	100%	0	\$0.00		0	\$0.
31389DNF0		BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$0.
Total			59	\$9,986,785.48	100%	0	\$0.00		0	\$0.
31389DNG8		BANK ONE,NA	11	\$824,793.42	67.54%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$396,388.44	32.46%	0	\$0.00	NA	0	\$0.
Total			17	\$1,221,181.86	100%	0	\$0.00		0	\$0.
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.
Total			19	\$2,959,022.71	100%	0	\$0.00		0	\$0.
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.
Total			19	\$3,689,573.51	100%	0	\$0.00		0	\$0.
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.
Total			46	\$9,268,291.37	100%	0	\$0.00		0	\$0.
31389FNF5		GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$0.
Total			33	\$4,753,233.76	100%	0	\$0.00		0	\$0.
31389H2T4		NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$0.
31389H2Z0		NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$0.
Total			68	\$12,910,733.00	100%	0	\$0.00		0	\$0.

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31389HT24	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$0.
Total		63	\$5,360,795.36	100%	0	\$0.00		0	\$0.
31389HT32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.
Total		370	\$57,441,039.44	100%	0	\$0.00		0	\$0.
31389HT57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.
Total		61	\$8,306,510.43	100%	0	\$0.00		0	\$0.
31389HT73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.
Total		20	\$2,725,216.50	100%	0	\$0.00		0	\$0.
31389HTT5	THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.
Total		88	\$12,792,657.32	100%	0	\$0.00		0	\$0.
31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.
Total		89	\$13,615,398.22	100%	0	\$0.00		0	\$0.
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.
Total		54	\$3,456,233.16	100%	0	\$0.00		0	\$0.
31389HTZ1	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$0.
Total		59	\$6,781,253.89	100%	0	\$0.00		0	\$0.
31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0.
Total		37	\$2,442,846.08	100%	0	\$0.00		0	\$0.

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31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.
Total		64	\$11,395,023.05	100%	0	\$0.00		0	\$0.
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.
Total		519	\$80,926,993.58	100%	0	\$0.00		0	\$0.
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0.
Total		82	\$12,689,550.02	100%	0	\$0.00		0	\$0.
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,120,087.71	100%	0	\$0.00		0	\$0.
31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$0.
Total		132	\$13,800,415.44	100%	0	\$0.00		0	\$0.
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$0.
Total		97	\$7,400,513.95	100%	0	\$0.00		0	\$0.
31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$0.
Total		45	\$4,703,389.70	100%	0	\$0.00		0	\$0.
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0.
Total		208	\$38,240,573.45	100%	0	\$0.00		0	\$0.
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$0.
Total		3	\$270,259.93	100%	0	\$0.00		0	\$0.
31389L2H1	CITIMORTGAGE, INC.	104	\$18,847,613.39	84.02%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,584,369.36	15.98%	0	\$0.00	NA	0	\$0.
Total		121	\$22,431,982.75	100%	0	\$0.00		0	\$0.

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31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0.
Total		26	\$4,294,336.39	100%	0	\$0.00		0	\$0.
31389L2K4	CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0.
	Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.
Total		594	\$118,171,905.12	100%	0	\$0.00		0	\$0.
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0.
	Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.
Total		1,126	\$206,410,612.62	100%	0	\$0.00		0	\$0.
31389L2M0	CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,087,365.16	80.36%	0	\$0.00	NA	0	\$0.
Total		64	\$10,064,309.98	100%	0	\$0.00		0	\$0.
31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,875,469.48	100%	0	\$0.00		0	\$0.
31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,112,265.13	100%	0	\$0.00		0	\$0.
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0.
Total		121	\$22,954,342.65	100%	0	\$0.00		0	\$0.
31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,863,424.31	100%	0	\$0.00		0	\$0.
31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$0.
Total		23	\$2,259,464.78	100%	0	\$0.00		0	\$0.
31389L4P1	CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA	0	\$0.
Total		26	\$2,497,012.65	100%	0	\$0.00		0	\$0.
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,593,655.28	100%	0	\$0.00		0	\$0.
31389M4N4	GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA	0	\$0.
Total		41	\$7,068,488.54	100%	0	\$0.00		0	\$0.

31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.
Total		133	\$17,201,774.31	100%	0	\$0.00		0	\$0.
31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0.
Total		57	\$5,326,100.69	100%	0	\$0.00		0	\$0.
31389M4R5	GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$0.
Total		118	\$17,435,151.33	100%	0	\$0.00		0	\$0.
31389M4S3	GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$0.
Total		296	\$34,439,469.16	100%	0	\$0.00		0	\$0.
31389M4T1	GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$0.
Total		105	\$8,632,415.43	100%	0	\$0.00		0	\$0.
31389M4U8	GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$0.
Total		105	\$14,721,653.54	100%	0	\$0.00		0	\$0.
31389MAP2	IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$0.
Total		32	\$3,793,929.44	100%	0	\$0.00		0	\$0.
31389MAQ0	IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$0.
Total		31	\$3,665,328.01	100%	0	\$0.00		0	\$0.
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,018,700.00	100%	0	\$0.00		0	\$0.
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$0.
Total		59	\$9,112,492.94	100%	0	\$0.00		0	\$0.

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31389MUD7		HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,713,056.61	100%	0	\$0.00		0	\$0.
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.
Total			73	\$13,004,608.37	100%	0	\$0.00		0	\$0.
31389MZD2		SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,380,500.00	100%	0	\$0.00		0	\$0.
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,827,650.00	100%	0	\$0.00		0	\$0.
31389NSM8		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.
Total			62	\$10,850,125.58	100%	0	\$0.00		0	\$0.
31389NWL5		Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,533,450.00	100%	0	\$0.00		0	\$0.
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.
Total			43	\$7,114,395.68	100%	0	\$0.00		0	\$0.
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.
Total			248	\$44,135,942.91	100%	0	\$0.00		0	\$0.
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.
Total			71	\$4,844,503.44	100%	0	\$0.00		0	\$0.
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.
Total			6	\$307,912.48	100%	0	\$0.00		0	\$0.
31389QQW1		WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	0	\$0.
Total			63	\$8,571,144.03	100%	0	\$0.00		0	\$0.

31389QX9	WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$0.
Total		397	\$47,084,604.37	100%	0	\$0.00		0	\$0.
31389QY7	WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$0.
Total		252	\$27,033,513.10	100%	0	\$0.00		0	\$0.
31389QZ4	WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$0.
Total		97	\$8,240,875.48	100%	0	\$0.00		0	\$0.
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.
Total		101	\$6,506,095.16	100%	0	\$0.00		0	\$0.
31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.
Total		241	\$38,255,599.56	100%	0	\$0.00		0	\$0.
31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.
Total		244	\$37,025,667.18	100%	0	\$0.00		0	\$0.
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.
Total		245	\$36,861,321.10	100%	0	\$0.00		0	\$0.
31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$0.

Total			28	\$4,310,671.81	100%	0	\$0.00		0	\$0.
31389QTK4		WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$0.
Total			113	\$13,602,512.44	100%	0	\$0.00		0	\$0.
31389R2Z8		BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$0.
Total			225	\$29,204,453.86	100%	0	\$0.00		0	\$0.
31389R6C5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,592,279.68	100%	0	\$0.00		0	\$0.
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,411,871.51	100%	0	\$0.00		0	\$0.
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,468,975.17	100%	0	\$0.00		0	\$0.
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,171,552.66	100%	0	\$0.00		0	\$0.
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.
Total			102	\$12,317,559.71	100%	0	\$0.00		0	\$0.
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0	\$0.
Total			65	\$8,695,288.46	100%	0	\$0.00		0	\$0.
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,055,499.67	100%	0	\$0.00		0	\$0.
31389R6K7			14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$0.

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			14	\$1,774,756.87	100%	0	\$0.00	0	\$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	\$0.
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,095,980.00	100%	0	\$0.00	0	\$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	\$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	\$0.
31389RY34		INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	\$0.
		Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA	\$0.
Total			12	\$1,322,802.53	100%	0	\$0.00	0	\$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	\$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	\$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	\$0.
31389RYA8		Unavailable	28	\$3,217,625.09	100%	0	\$0.00	NA	\$0.
Total			28	\$3,217,625.09	100%	0	\$0.00	0	\$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	\$0.

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31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.
Total		7	\$402,350.81	100%	0	\$0.00		0	\$0.
31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$0.
Total		19	\$966,427.15	100%	0	\$0.00		0	\$0.
31389RYF7	Unavailable	12	\$1,079,861.38	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,079,861.38	100%	0	\$0.00		0	\$0.
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0.
Total		28	\$4,429,362.94	100%	0	\$0.00		0	\$0.
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0.
Total		29	\$4,207,007.93	100%	0	\$0.00		0	\$0.
31389RY Y6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$0.
Total		9	\$1,414,233.90	100%	0	\$0.00		0	\$0.
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$0.
Total		50	\$8,247,240.84	100%	0	\$0.00		0	\$0.
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.
Total		227	\$39,575,384.83	100%	0	\$0.00		0	\$0.
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA	0	\$0.
Total		50	\$8,004,639.41	100%	0	\$0.00		0	\$0.
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0.
Total		51	\$6,559,393.09	100%	0	\$0.00		0	\$0.
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0.
Total		16	\$2,721,100.00	100%	0	\$0.00		0	\$0.
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$0.
Total		14	\$2,817,772.35	100%	0	\$0.00		0	\$0.

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31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$0.
Total		69	\$11,933,303.11	100%	0	\$0.00		0	\$0.
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$0.
Total		67	\$9,917,880.18	100%	0	\$0.00		0	\$0.
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$0.
Total		33	\$3,792,758.00	100%	0	\$0.00		0	\$0.
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$0.
Total		10	\$1,678,000.00	100%	0	\$0.00		0	\$0.
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.
Total		109	\$14,857,701.68	100%	0	\$0.00		0	\$0.
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.
Total		31	\$4,250,146.75	100%	0	\$0.00		0	\$0.
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$0.
Total		61	\$6,583,605.73	100%	0	\$0.00		0	\$0.
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.
Total		19	\$3,281,472.84	100%	0	\$0.00		0	\$0.
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$0.
Total		74	\$9,382,872.69	100%	0	\$0.00		0	\$0.
31389SVX9	WASHINGTON MUTUAL BANK	9	\$954,151.83	100%	0	\$0.00	NA	0	\$0.
Total		9	\$954,151.83	100%	0	\$0.00		0	\$0.

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

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	BANK NA								
	Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$0.
Total		52	\$8,230,731.19	100%	0	\$0.00		0	\$0.
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.
Total		126	\$21,462,599.86	100%	0	\$0.00		0	\$0.
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.
Total		45	\$7,051,405.13	100%	0	\$0.00		0	\$0.
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.
	Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.
Total		395	\$71,932,491.44	100%	0	\$0.00		0	\$0.
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.
Total		454	\$74,244,839.58	100%	0	\$0.00		0	\$0.
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.
Total		63	\$8,967,185.15	100%	0	\$0.00		0	\$0.
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.
Total		59	\$8,654,824.13	100%	0	\$0.00		0	\$0.
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,876,800.78	100%	0	\$0.00		0	\$0.
31389TPA4	TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$0.
Total		50	\$7,530,952.83	100%	0	\$0.00		0	\$0.
31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$0.
Total		71	\$13,105,815.62	100%	0	\$0.00		0	\$0.
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,349,585.76	100%	0	\$0.00		0	\$0.
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.

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Total			8	\$812,693.30	100%	0	\$0.00		0	\$0.
31389TQD7	Unavailable		11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,692,522.56	100%	0	\$0.00		0	\$0.
31389TQE5	Unavailable		8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.
Total			8	\$804,850.64	100%	0	\$0.00		0	\$0.
31389TQF2	INDYMAC BANK, FSB		4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$0.
Total			8	\$1,094,293.37	100%	0	\$0.00		0	\$0.
31389TQG0	INDYMAC BANK, FSB		20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$0.
Total			82	\$12,434,531.45	100%	0	\$0.00		0	\$0.
31389TQH8	INDYMAC BANK, FSB		19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$0.
	Unavailable		179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$0.
Total			198	\$27,149,374.25	100%	0	\$0.00		0	\$0.
31389TQK1	INDYMAC BANK, FSB		16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.
	Unavailable		89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.
Total			105	\$20,546,816.89	100%	0	\$0.00		0	\$0.
31389TQN5	INDYMAC BANK, FSB		2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.
Total			63	\$10,740,804.24	100%	0	\$0.00		0	\$0.
31389TQP0	INDYMAC BANK, FSB		25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.
	Unavailable		172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.
Total			197	\$35,688,310.05	100%	0	\$0.00		0	\$0.
31389TQQ8	INDYMAC BANK, FSB		121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.
	Unavailable		729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.
Total			850	\$148,211,766.08	100%	0	\$0.00		0	\$0.
31389TQR6	INDYMAC BANK, FSB		47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.
	Unavailable		533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.
Total			580	\$88,164,895.27	100%	0	\$0.00		0	\$0.
31389TQS4	INDYMAC BANK, FSB		2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.
Total			38	\$4,507,263.18	100%	0	\$0.00		0	\$0.
31389TQT2	INDYMAC BANK, FSB		4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.
Total			39	\$5,180,140.85	100%	0	\$0.00		0	\$0.
31389TQW5		INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.
Total			85	\$15,197,469.90	100%	0	\$0.00		0	\$0.
31389TRC8		CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.
Total			192	\$36,752,901.95	100%	0	\$0.00		0	\$0.
31389TRD6		CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.
		Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.
Total			768	\$152,753,013.07	100%	0	\$0.00		0	\$0.
31389TRE4		CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.
Total			216	\$42,120,230.60	100%	0	\$0.00		0	\$0.
31389TRH7		CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$0.
Total			3	\$425,552.97	100%	0	\$0.00		0	\$0.
31389TRN4		CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.
Total			44	\$2,677,554.04	100%	0	\$0.00		0	\$0.
31389TRP9		CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.
Total			187	\$11,856,373.67	100%	0	\$0.00		0	\$0.
31389TRQ7		CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.
Total			64	\$3,739,610.71	100%	0	\$0.00		0	\$0.
31389TRR5		CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.
Total			288	\$52,779,894.36	100%	0	\$0.00		0	\$0.
31389TRU8		CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0.
		Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.
Total			1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.
31389TRV6		CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.
		Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.
Total			484	\$100,031,419.84	100%	0	\$0.00		0	\$0.

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31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.
Total		326	\$63,764,368.78	100%	0	\$0.00		0	\$0.
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$0.
Total		160	\$21,128,748.81	100%	0	\$0.00		0	\$0.
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$0.
Total		40	\$4,402,525.62	100%	0	\$0.00		0	\$0.
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.
Total		54	\$10,432,578.68	100%	0	\$0.00		0	\$0.
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$0.
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$0.
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$0.
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.
Total		172	\$32,403,717.31	100%	0	\$0.00		0	\$0.
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$0.
Total		11	\$1,675,608.47	100%	0	\$0.00		0	\$0.
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$0.
Total		193	\$28,996,491.32	100%	0	\$0.00		0	\$0.
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$0.
Total		833	\$111,475,722.63	100%	0	\$0.00		0	\$0.

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31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$0.
Total		184	\$19,372,709.80	100%	0	\$0.00		0	\$0.
31389TSU7	CITIMORTGAGE, INC.	16	\$3,453,231.47	24.51%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,633,000.83	75.49%	0	\$0.00	NA	0	\$0.
Total		67	\$14,086,232.30	100%	0	\$0.00		0	\$0.
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$0.
Total		140	\$27,015,728.58	100%	0	\$0.00		0	\$0.
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$0.
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,146,654.66	100%	0	\$0.00		0	\$0.
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$0.
Total		56	\$7,977,375.86	100%	0	\$0.00		0	\$0.
31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$0.
Total		65	\$9,631,686.54	100%	0	\$0.00		0	\$0.
31389V2H9	Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,585,008.65	100%	0	\$0.00		0	\$0.
31389V2K2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$0.
Total		36	\$4,587,189.16	100%	0	\$0.00		0	\$0.
31389V2P1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$0.
Total		27	\$3,633,102.57	100%	0	\$0.00		0	\$0.
31389V2X4	Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,845,921.73	100%	0	\$0.00		0	\$0.

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31389VS99	WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$0.
Total		78	\$11,810,052.83	100%	0	\$0.00		0	\$0.
31389VTA5	WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$0.
	Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$0.
Total		351	\$50,072,913.86	100%	0	\$0.00		0	\$0.
31389VTB3	WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$0.
Total		197	\$28,186,652.66	100%	0	\$0.00		0	\$0.
31389VTC1	Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,539,917.45	100%	0	\$0.00		0	\$0.
31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$0.
Total		257	\$17,258,614.33	100%	0	\$0.00		0	\$0.
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$0.
Total		283	\$17,263,620.11	100%	0	\$0.00		0	\$0.
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$0.
Total		301	\$45,241,248.86	100%	0	\$0.00		0	\$0.
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$0.
Total		119	\$16,607,505.43	100%	0	\$0.00		0	\$0.
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$0.
Total		70	\$9,015,707.09	100%	0	\$0.00		0	\$0.
31389VTJ6	Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,630,184.88	100%	0	\$0.00		0	\$0.

31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$0.
Total		131	\$15,904,220.91	100%	0	\$0.00		0	\$0.
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.
Total		74	\$10,528,506.00	100%	0	\$0.00		0	\$0.
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.
Total		156	\$22,353,068.90	100%	0	\$0.00		0	\$0.
31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	0	\$0.
Total		42	\$6,499,693.04	100%	0	\$0.00		0	\$0.
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,785,690.27	100%	0	\$0.00		0	\$0.
31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.
Total		166	\$22,924,955.83	100%	0	\$0.00		0	\$0.
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.
Total		14	\$1,643,580.66	100%	0	\$0.00		0	\$0.
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.
Total		81	\$11,093,460.97	100%	0	\$0.00		0	\$0.
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$0.
Total		24	\$1,989,731.68	100%	0	\$0.00		0	\$0.
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.
Total			119	\$20,698,448.41	100%	0	\$0.00		0	\$0.
31389WD36		WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA	0	\$0.
Total			22	\$3,230,075.13	100%	0	\$0.00		0	\$0.
31389WDA0		Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0.
Total			90	\$14,922,169.15	100%	0	\$0.00		0	\$0.
31389WDB8		Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,480,382.15	100%	0	\$0.00		0	\$0.
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.
Total			116	\$21,298,597.80	100%	0	\$0.00		0	\$0.
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,808,592.32	100%	0	\$0.00		0	\$0.
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$0.
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,989,202.30	100%	0	\$0.00		0	\$0.
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,106,796.76	100%	0	\$0.00		0	\$0.
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,080,310.65	100%	0	\$0.00		0	\$0.
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$0.
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0.

		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0.
31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,649,400.00	100%	0	\$0.00		0	\$0.
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,028,169.79	100%	0	\$0.00		0	\$0.
31389X6L2		Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,401,705.31	100%	0	\$0.00		0	\$0.
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.
Total			10	\$776,832.55	100%	0	\$0.00		0	\$0.
31389X6N8		Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,199,747.36	100%	0	\$0.00		0	\$0.
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0.
Total			310	\$46,923,188.79	100%	0	\$0.00		0	\$0.
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0.
Total			442	\$60,740,060.59	100%	0	\$0.00		0	\$0.
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0.
Total			224	\$38,989,585.44	100%	0	\$0.00		0	\$0.
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.
Total			497	\$82,225,689.52	100%	0	\$0.00		0	\$0.
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$0.
Total			44	\$3,121,757.83	100%	0	\$0.00		0	\$0.
31389X7L1		HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA	0	\$0.
Total			58	\$9,863,867.07	100%	0	\$0.00		0	\$0.
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0.

Total			112	\$18,098,077.42	100%	0	\$0.00		0	\$0.
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0	\$0.
Total			29	\$1,449,451.40	100%	0	\$0.00		0	\$0.
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	0	\$0.
Total			30	\$1,521,095.78	100%	0	\$0.00		0	\$0.
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0	\$0.
Total			30	\$1,408,051.66	100%	0	\$0.00		0	\$0.
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0	\$0.
Total			32	\$1,327,105.60	100%	0	\$0.00		0	\$0.
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,641,448.26	100%	0	\$0.00		0	\$0.
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,196,554.29	100%	0	\$0.00		0	\$0.
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$0.
			11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE SERVICES CORPORATION							
Total			128	\$12,679,475.13	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	\$0.
Total			13	\$1,890,425.00	100%	0	\$0.00	0	\$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	\$0.
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,187,670.72	100%	0	\$0.00		0	\$0.
31389XVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,717,690.00	100%	0	\$0.00		0	\$0.
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA	0	\$0.
Total			25	\$3,487,150.17	100%	0	\$0.00		0	\$0.
31389XVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,997,643.64	100%	0	\$0.00	NA	0	\$0.
Total			78	\$14,997,643.64	100%	0	\$0.00		0	\$0.
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.
Total			89	\$15,018,941.71	100%	0	\$0.00		0	\$0.
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.
Total										